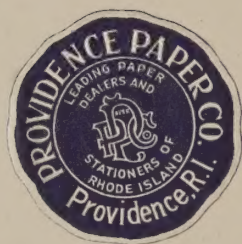


Board of Managers
Investments & Permanent Funds
FINANCIAL RECORD
Oct. 1, 1926 - Jan. 1, 1930
ANNUAL MEETING OF FRIENDS
FOR NEW ENGLAND



275





Standard Columnar Book

No. 23

Journal	2 Columns to Right	Units Single Page Form
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" 4	" "	" " " "
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In 150 and 300 Pages

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Cash

Dr

1946	Quarter Meeting 12 mo 31/26	Totals	Income	Principals
10-1	Balances from last Quarter	1466979	1798114	331135
" 2	Securities Mass Broom Sch Funds Pool sold 5 th North States Power & Co 100 ¹ / ₄ less the gain over cost	500250 <u>20250</u>		430000
" "	Gain Loss Mass Broom Sch Funds for the gain in above sale	<u>70250</u>		70250
" 1	Gain Loss Mass Broom School Funds for the stock div of 3 ² / ₁₀₀ Federal Life Ins Co	<u>100</u>		100
" "	Gain Loss Mass Broom Sch Funds for the stock div 1 ² / ₄ the North American Co	<u>100</u>		100
" "	Gain Loss Mass Broom Sch Fund stock div 5 ¹ / ₄ the Utilities Power & Lt	<u>100</u>		100
" 1	Income Mass Broom Sch Funds for the Correction of Dividend Entry in the Month of May 120. + 180. from Bonds of Cities Service Power & Lt Co	<u>30000</u>	30000.	
" "	Income Yearly Meeting Funds for the payment of error			
" "	Income Lynn Preparative Meeting Realty Trust Loan Income Yr to correct entry of this		34022.	
" "	Income Yearly Meeting Funds Correcting Entry of 30. in May Coupon of North States Power Co		3000.	
" 21	Lincoln School Endowment Fund for the donation of Sarah J. Swift	<u>50000</u>		500000
" "	Mary S. Wood Fund for the bequest in trust, for the income to be used at the Huntington Home as per copy of item in her will on file with Treasurer			50000
" "	Securities Yearly Meeting Funds sold the N.Y. Central N.R. Bond less the gain over cost	51600 <u>1600</u>		50000
" "	Gain Loss Yearly Meeting Funds for the gain in above sale	<u>1600</u>		1600

Amount forward

1865136

771015

Cash

Cr

1926 Quarter Ending 12mo 31-1926		Totals	Income	Principals
10mo 4	Incomes of Sunday Funds paid out from J.P. J.A. Boyce Check \$40	5000v		
	" Mildred Lifford " "	3000v		
	" Anne M. Hussey " "	3370v		
	" Moses Johnson " "	3500v		
	" Permanent Fund " "	12670v		
	" Dr. Swift " 7mo "	10581v		
	" Sarah B. Talbot " "	3500v		
	" Mr. Thompson " "	8406v	50027.	
	" J.B. Furness " 841	8750v		
	" Huntington " "	3500v		
	" King Peck rec'd " "	2375v		
	" John Currier " "	7000v		
	" S. Alfred + Ida Hall " "	3500v		
	" Allen Dow " "	475v	25600.	
	" Prov. Div. Mtg " 842	18978.	18978.	
	" Home's Foreign Mtg " 837	16641.	16641.	
	" N.B. Mosher Fund " 838	24713.	24713.	
	" Boston Woolman House " 839	11939.	11939.	
	" Susan Kirby Fund " 844	10260.	10260.	
	" J.B. Furness " 845	8750.	8750.	
10mo 1	Securities Mass. Iron Sch Funds for the Stock Div 3 ²¹ / ₁₀₀ Shrs Federal Light & Power Co.	100		100
" "	" " " 5 ¹⁵ / ₁₀₀ Shrs Utilities Power & Light Co.	100		100
" "	Securities Mass. Iron School Funds for the Stock Div 1 ²² / ₁₀₀ Shrs North American Co.	100		100
" "	Income Gty Mtg Funds to Correct the dividend Entry \$120. & \$180. in the Month of May. See blotter page 65	30000	30000.	
" "	Income Super Prop. Mtg Realty Trust Loan to Correct Entry of this Error	34022		
" "	Income Gravel Meeting Funds for the payment of interest to Prov. Natl Bank on Loan		34022.	
" "	Income Mass. Iron Sch Funds to Correct Entry in May of \$30. Coupon from Northern States Power Bond	3000	3000.	
10-21	Charitable Fund Income paid Lincoln School Bill	169200	169200.	
" "	Rhode Island Hospital Fund on ap of Loan	500000		500000
	Arts Forum		403130	500300

Cuth

Dy

1926 Quarter Ending 12 mo 31- 1926	Totals	Income	Principals
10m 30 Accts brot forward		1865736	271015
" " Income Moses Brown Sch Funds for Blotter pg 69		508843.	
" " " Gely meeting Funds " " " "		93243.	
11m 10 Income Charitable Fund to make correct the Entry of Scholarships from Check #843 See debit items on page opposite	96700	96700.	
" " Securities Gely Meeting Funds Sold 2000 Demand Gas Elec 5 Less Gain over Cost	199590 8511	MHC	190989
" " Gain & Loss Gely Mtg Funds for the gain in sale of 2 nd Demand	8511	MHC	8511
" 22 Securities Moses Brown Sch Funds Sold 9 th National Power of 1943 @ 101.475 Less Gain over Cost 110.75	2250 809500 911075 11075	MHC	900000
" " Gain & Loss Moses Brown Sch Funds for the gain in sale of above 9 th		" "	11025 1881540
" 30 Income Moses Brown Sch Funds for this mo acts see Blotter pg 69		247432.	
" " Income Gely Mtg Funds for this mo acts see Blotter pg		99157 2910511	
12m 6 Income Moses Brown Sch Funds to correct entry on page 67 of the Blotter	30100	30100.	
" " 15 Lincoln School Endowment Fund for the donation of Robt H. Sves Gouldard			50000
" " " Securities Moses Brown School Fund Sold 100 Shro Federal Lt & Tru Less Gain over Book value	450940 450840	MHC	100
" " " Gain & Loss Moses Brown School Funds for the gain in sale of above	450840	MHC	450840
" " " Securities Moses Brown School Funds Sold 3 rd Branch Natl Mail SS of 1949 Less Gain over Cost	278775 31275	MHC	247500
" " " Gain & Loss M.B. Sch Funds for the gain in above sale Amounts Carried forward		MHC 2940611	31275 2669255

Cash

Cor

5

1926	Quarter Ending 12 mo 31—1926	Totals	Income	Principals
10m 30	Arts acct forward		403130	500300
" "	Lincoln School Fund Income paid			
	R.I. Hospital Trust Co interest on Loan ^{95th} 90 "		108625	
11m 10	Income Stephen Y. Gray Fund Scholarships	65000.		
"	D. Wheeler Swift "	15000.		
"	E. Cattall "	13500.		
"	F. J. Tripp "	3200.	96700.	
			608455	
11-10	Securities Yearly Meeting Fund			
	Bought 2000 th of Belgian 9 th 1956	188000	M+C	188000
" 17	Securities Moses Brown Sch Funds			
	Bought 10 th California Petroleum	977500		977500
	5 1/2 th 1938 C 98-1/4 Int			1665800
" 29	Securities Moses Brown Sch Funds			
	Bought 100 shs Standard Oil of Ind			
	C 38. plus Com 15.	381500		381500
" 30	Charges paid R.I. Hospital Co Box Rent 1 year	6000	6000.	
12m 6	Income G. V. V. Funds to Correct Entry of Income			
	on page 67 of the Blotter	30100	30100.	
" "	Incomes paid in Scholarships from			
	S. Y. Gray Fund	70000.		
	Elizabeth Fry "	102500.		
	F. J. Tripp "	2800.		
	Charitable "	77500.	252800.	
12m 10	Securities Moses Brown Sch Funds			
	Bought 5000 Consol. Gas. Etc			
	Light & Heat Co 1965 C 10 1/2	507500		507500
" 15	Moses Brown School Loan ac	500000		500000
" "	Moses Brown Centennial Fund			
	to make correct the 1000 gift of			
	Dr John Gifford. his request that			
	the same be applied to the Con-	100000		100000
	struction of the New Infirmary			
	See Vote of the Board			
" " "	Rhode Island Hospital Loan ac to			
	reduce the Loan	50000		50000
	Arts Account forward		897355	3204800

Cash

CR

1926	Quarter Ending 12m 31 st 1926	Totals	Income	Payments
12	17 Amounts Carried forward		897355	3204800
"	" Securities Mass From School Funds Bought 100 Shs Elec Bond Shares 697500 Securities Corp @ 69 3/4 plus Commission 1750			699250
"	24 Securities Mass From Sch Funds Bought 5 Shs Minnesota Pn. St. Co 100 Ref 5 th 1955 @ 98 3/4 493750	493750	<i>C + B</i>	493750
"	29 Income Yearly Meeting of Friends Funds Paid Prov. Fund Bank int from Sept 30/26 to Dec 31/26 88801	88801	88801	
"	" Charges paid R. Lyford 100 and for other items as per recd on file 11125	11125	11125	
"	" Securities Mass From Sch Funds Pool Bought 10,000 United Indus. & Com. Corp. 6 1/2 (1941) @ 97 1/2 975000	975000		975000
"	31 Income Yearly Meeting Funds Pool to invest this \$250 in Securities to make the Church & World Equal to the Savings Bank & Book Future	<i>Correct this entry by change of \$ 3.76 to Securities & 250 Meeting Fund.</i>		126 376 250
"	" Income Mass From School Funds to pay 4/5 of Charges for this year 46933		46933	
"	" Income Yearly Meeting Funds to pay 1/5 of Charges this year 11733		11733	
"	" Income for the following funds @ 1 1/4 % <i>See next page</i>			

10559 47

53730 50
126

Cash

Am

1926 Quarter ending 12 mo 31st

12 mo 31 Amounts brought forward

to C. H. Smith #2 Acc ✓
 " D. W. Swift School Fund ✓
 " Chas. Taber ✓
 " Chas. & Sarah J. Taber Wm. ✓
 " P. J. Trapp Fund ✓

1059640

Incomes

3215922

Principals

3290255

1407.

8750.

1750.

3500.

3506.

1078623.

" " " Income from Funds C. H. 1/4 %

to Boston Woolman Home
 " Boyce Fund Fund
 " B. Buffum "
 " H. Camp "
 " Geo. C. Cate "
 " Chas. Stephens Acc "
 " John Currier "
 " Alice Dow "
 " J. B. Farnum "
 " Walda Gifford "
 " S. & S. de Ball "
 " W. H. Hall "
 " Martha Hoar "
 " Huntington Home "
 " A. M. Mason "
 " W. P. Jenkins "
 " Maria Johnson "
 " Julia J. Kirby "
 " B. F. Knowles "
 " T. R. Leck et al. Wm. "
 " R. B. Mosler "
 " prominent Ferg. Miss "
 " Prov. Wm. Meeting "
 " George Strong "
 " D. W. Swift Ferg. W. "
 " W. H. Swift "
 " Sarah H. Taber "
 " Susan Thompson "
 " Wm. Thompson "
 " Hous. Ferg. Missy & "
 " Wm. G. Hood "

2296.

3719.

1203.

1100.

1100.

83.

2500.

125.

6250.

1250.

1250.

1131.

1100.

1250.

2275.

1250.

2500.

2900.

24624.

625.

17652.

9025.

6777.

30035.

7497.

1219.

1250.

1250.

5859.

4380.

1659.

144934.

4439479

Principal Balance

2052770

5373050

126

12 mo 31 Supplement
 Income from Brown School Fund Pool to correct error on page 6
 in the credit of dividend to Improvement Income
 48787.

Cash

Or

1926 Grand Ending 12mo 31 - 1926	Income	Principals
12-31 Cents brought forward	1055947	53730 ¹²⁶ 50
" " Income Main Brown School funds to pay the total of Income Entries to funds as listed opp	1078623	
" " Income Yearly Meeting Funds to pay the total of Income Entries to funds listed on opp 8	144934	
Balance of Income	2159975	

Providence, R.I., 2 Mo. 19, 1927

We have examined and cleared books, certificates of stock, and other evidence of ownership, together with books of account, trial balance, and recapitulations of summary periods and disbursements. We find sufficient vouchers in our files and the records accordingly and correct.

Fredrick C. Dearborn
George H. Williams
Arthur W. Frankes
for the Board of Auditors

Cash Balance 21,599 75
20,827 95
771 80
agrees with the bank 44,394 79

Supplement
12-31 Main Brown School Improvement Fund Income
for the error in credit of Pool dividend on page 6 487 87

53730¹²⁶50
126

Cash

Dr

1927 Quarter Ending Apr 1st 1927
1st 3rd Balance from last year

Totals	Income	Principals
77180.	2159975.	2082795.

Cash

Cr

1927 Greater Ending June 1st 1927

Totals

Income

Principals

Cash

Dr

1927 Quarter ending March 31, 1927

Income Principal

Jan 1 Balance forward from Dec 31, 1926

771 80 . 21 599 75 .

Jan 5 Gain & Loss Moses Brown School Funds

For stock dividends received as follows:

$5\frac{23}{40}$ shs. Utilities Power & Light Co. Class A
 2 " American Superpower Corp. Partic. Pfd.
 $1\frac{23}{40}$ " North American Edison Co. Common
 $2\frac{24}{100}$ " Federal Light & Traction Co.

1

1

1

1

4

Jan 3 Providence Monthly Meeting Fund

For paid by Charles D. White, Treasurer
addition to Principal

1 500 .

Mar 26 do

277 34 .

1 777 34 .

Securities Yearly Meeting Funds

For sale 700. New York Tel. Co. 6¹/₂ 1941-500. C. 108¹/₂ . 10¹/₂ 500 756.50.

Amount credited to Gain & Loss

77.50

679

17 For sale 7,000. Denver Gas & Elec. 5¹/₂ 1949 C 99¹/₂ bus com. 17.50 6,965.

Amount credited to Gain & Loss

280.36

6 684 64

19 For sale 5,000. Elmira Water Light & RR. 5¹/₂ 1956 C 98¹/₂ 4,925.

Amount credited to Gain & Loss

125

4 800

25 For sale 1,000. Conn. Light & Power 7¹/₂ 1951 C 118 bus com. 250 1,172.50

Amount credited to Gain & Loss

167.50

1 010

Mar 21 For sale 4,000 for Chic. Mil. W. & St. Paul Elec. Co. 56¹/₂ 1925 4¹/₂ 1,017.

Amount credited to Gain & Loss

54

9 63

14 136 64

Gain & Loss Yearly Meeting Funds

Jan 7 For gain from sale 700. New York Tel. Co. 6¹/₂ 1941

77.50

17 " " " 7,000. Denver Gas & Elec. 5¹/₂ 1949

280.36

19 " " " 5,000. Elmira Water Light & RR. 5¹/₂ 1956

125

25 " " " 1,000. Conn. Light & Power 7¹/₂ 1951

167.50

Mar 1 For paid by The Rhode Island Public Service Co. additional 81 shares 4¹/₂ sale

of 2 shares Narragansett Elec. Stg. Co. stock sold 1926

2

21 For gain from sale 9,000 for Chic. Mil. W. & St. Paul Elec. Co. 1925 4¹/₂ 1,017

54

7 063 6

Income Moses Brown School Funds

Jan 31 For total income received in January

5149 87

Feb 28 " " " " February

3602 63

Mar 31 " " " " March

2651 08

11 403 58

Income Yearly Meeting Funds

Jan 31 For total income received in January

2078 35

Feb 28 " " " " February

5250

Mar 31 " " " " March

1724 18

3855 03

Amount forward

36858 36

Cash

C22

1927 Quarter ending March 31 1927

Income Principal

Jan 3 Securities Moses Brown School Funds
For the nominal value of stock dividends as follows.

5 $\frac{3}{4}$ shs. Utilities Power & Lt. Co. Class A
2 " American Superpower Corp. Partic. Pfd.
1 $\frac{23}{40}$ " North American Edison Co. Common
2 $\frac{3}{100}$ " Federal Light & Traction Co.

1

1

1

1

1

Securities Moses Brown School Funds

Jan 4	For purchased 2000 Standard Oil N.J. @ 2 $\frac{3}{4}$ plus com. 100	4475	
11	Subscription to 20 shs. " Com. @ 12.50	250	
27	50 shs. General Elec. Co. @ 82 plus com. 100	4110	
Feb 3	10,000 Indianapolis Br. & Lt. 5 $\frac{1}{2}$ 1937 @ 98 $\frac{1}{4}$ J-J-1	9775	
3	10,000 Wayland Manor ap. L. 7 $\frac{1}{2}$ 1938 @ 100 J-15	10000	
8	10,000 International Securities Trust 5 $\frac{1}{2}$ 1933 @ 97 J-D-1	9700	
11	7,000 Wolverine Power 1st 7 $\frac{1}{2}$ 1943 @ 97 J-D-1	6770	
15	5,000 General Motors Accept. Cpn. 5 $\frac{1}{2}$ 1933 @ 94.74 14 M-B-1	4739.56	
15	10,000 No. American Edison Co. 5 $\frac{1}{2}$ 1937 @ 98 flat	9800	
16	10,000 Standard Br. & Lt. 6 $\frac{1}{2}$ 1957 @ 99 $\frac{1}{2}$ H-Q-1	9950	
Mar 12	Balance subscription 20 shs. Standard Oil of N.J. Com.	248	
16	40 shs. American Founders Trust 6 $\frac{1}{2}$ Pfd. @ 42	3360	
16	80 " " " " Com. @ 40	3200	
16	80 shs. International Securities Trust 6 $\frac{1}{2}$ Pfd. @ 40	7200	
16	80 " " " " Com. @ 44	3520	
21	3,000 Denver Tramway 5 $\frac{1}{2}$ 1950 @ 69	2070	84757.31

Securities Yearly Meeting Funds

Jan 25	For purchased 10,000 United Electric Ry. 4 $\frac{1}{2}$ 1951 @ 70 J-J-1	7000	
"	5,000 General Motors Accept. Cpn. 6 $\frac{1}{2}$ 1937 H-Q-1	5000	
Mar 16	20 shs. American Founders Trust 6 $\frac{1}{2}$ Pfd. @ 42	840	
16	20 " " " " Com. @ 40	800	
16	20 International Securities Trust 6 $\frac{1}{2}$ Pfd. @ 90	1800	
16	20 " " " " Com. @ 44	880	
29	2,000 Denver Tramway 5 $\frac{1}{2}$ 1950 @ 69 J-J-1	1380	17700

Jan 18 Lincoln School Fund

For payment to Lincoln School for construction Gymnasium

22000

Jan 21 Income H. H. Mosher Fund

For paid to Mary H. Binford, Treas.

17652

Jan 21 Income from following Funds

paid to Moses Brown School for Scholarships

Charitable Fund

775

Elizabeth Fry "

825

S. J. Olney "

700

P. J. Tripp "

28

amounts forward

250452 124461.31

Cash

Dr

1/2nd Quarter ending March 31, 1927
Amounts brought forward

Income Principal
36858.36

Securities Moses Brown School Funds

Jan 18	For sale 10,000. United Water Gas & Elec. 5 th 1941 @ 97 1/2	9725.	
	Amount credited to Gain & Loss	1725	8000
19	" " 2,000 Elmhurst Water Light & RR. 5 th 1956 @ 98 1/2	1970.	
	Amount credited to Gain & Loss	170	1800
20	" " 100 shs. Federal Light & Traction Co. @ 42 1/2 Less Com. 15.00	4184.40	
	Amount credited to Gain & Loss	4183.40	1
25	" " 2000 Conn. Lt. & Pwr. 7 th 1951 @ 118 1/2 Less com 25.00	10,577.50	
	Amount credited to Gain & Loss	1,027.50	9090
28	" " 20 shs. International Power & Light 20 Com @ 100 - 1/2 Less 24.160	1,493.40	
	Amount credited to Gain & Loss	22.60	197080
28	" " 7,000. Houston Gas & Fuel 5 th 1932 @ 98 1/2 Less Com. 17.50	6,842.50	
	Amount credited to Gain & Loss	472.50	6370
31	" " 10,000. United Industrial Eps. 6 1/2 th 1941 500 @ 98 1/2 Less 20	9,861.25	
	Amount credited to Gain & Loss	111.25	9750
Feb 3	" " 10,000 Industrial Office Bldg. 7 th 1935 @ 100.		10000
15	" " 10,000 No. American Edison 6 1/2 th 1948 @ 105 1/2	10,550.	
	Amount credited to Gain & Loss	368.33	1018167
16	" " 10,000. Southeastern Power & Light 6 th 2025 @ 97 1/2	9,950.	
	Amount credited to Gain & Loss	225	9725
Mar 1	" " 5,000. No. American Edison 6 1/2 th 1948 called @ 105 1/2	5,262.50	
	Amount credited to Gain & Loss	171.67	509083
1	" " 5,000 Central Indiana P. & L. 7 th 1927 Due & P. @ 100.		5000
16	" " 5,000 Public Service Elec. P. 6 th 1948 @ 107 1/2	5,375.	
	Amount credited to Gain & Loss	500	4875
21	" " 21,000 for Chic. Milw. & St. Paul E. Co. 1925 400 @ 56 3/4	2373	
	Amount credited to Gain & Loss	126	2247
			8410130

Gain & Loss Moses Brown School Funds

Jan 18	For Gain from sale 10,000. United Water Gas & Elec. 5 th 1941	1725	
19	" " 2,000 Elmhurst Water Light & RR. 5 th 1956	170	
20	" " 100 shs. Federal Light & Traction Co.	4183.40	
25	" " 2,000 Conn. Light & Power 7 th 1951	1507.50	
28	" " 20 shs. International Power & Light 20 Com.	2260	
28	" " 7,000 Houston Gas & Fuel 5 th 1932	472.50	
31	" " 10,000 United Industrial Eps. 6 1/2 th 1941	111.25	
Feb 15	" " 10,000 No. American Edison 6 1/2 th 1948	368.33	
16	" " 10,000 Southeastern Power & Light 6 th 2025	225	
Mar 1	" " 5,000 No. American Edison 6 1/2 th 1948	171.67	
Mar 1	For paid by The Rhode Island Public Service Co. additional 81 purchase of		
	sale 12 shares Narragansett Elec. Ltg. Co. stock sold 1726	12	
16	For Gain from sale 5,000 Public Service Elec. P. 6 th 1948	500	959525
21	21,000 for Chic. Milw. & St. Paul E. Co. 1925 400 @ 56 3/4	126	
	Amounts forward		3685836
			8449294

Cash

Cr

1927 Quarter ending March 31, 1927
 amounts brought forward

Income Principal
 250452 12446131

Jan 21 Income from following Funds
 paid to Sarah J. Swift, Treas.
 M. Stone Fund
 Permanent Foreign Mission Fund
 Anna M. Hussey Memorial Fund
 William Jenkins Fund
 Moses Johnson Fund
 D. W. Swift Foreign Mission Fund
 Sarah H. Taber Fund
 Susan T. Thompson Fund
 William Thompson Fund
 Anna C. Wood Fund

2780
 9025
 2275
 3000
 2500
 7497
 2500
 3000
 5859
 3465

Jan 31 Income Lincoln School Fund
 For paid R. I. Hospital Trust Co. $\frac{1}{2}$ Loan
 Interest 45ds @ on 90.000.
 " 47 " " 89.500.

50625

52582

103207

Charges

Feb 16 For paid R. I. Hospital Trust Co.
 Rental extra safe deposit 1 year
 21 For paid H. C. Lovell
 Stenographic & typewriting services to date
 22 For paid Akerman Standard Co.
 New loose leaf "Blotter"
 Mar 16 For paid Robert P. Lifford
 For balance due as Clerk
 16 For paid Norman H. Taber
 For R. R. expenses of members
 31 For paid H. C. Lovell
 For $\frac{1}{2}$ salary

24

50

2

50

450

100

23050

Mar 15 Income from following Funds
 paid to Lincoln School for Scholarships
 Charitable Fund
 J. L. Cheney Fund
 D. W. Swift Fund
 Eleanor Curtis Fund
 P. J. Tripp Fund
 amounts forward

725
 650
 150
 135
 32

588310

12446131

[illegible]

Cash

cr

1927 Quarter ending Mar 31, 1927

Income Principal

5883 10

12446131

Mar 31 Income Moses Brown School Pooled Funds
 For transfer of Income for quarter
 to sundry Funds per contra

11615 71

amounts forward

17498 81

12446131

Cash

Dr

1927 Quarter ending March 31, 1927
 Amounts brought forward

Income
 48474.07
 Principal
 96992.94

Mar 31 Income transferred to following Yearly Meeting

Collected Funds for quarter at the rate of $1\frac{1}{2}\%$ on following amounts

J. P. & J. A. Boyce	2975.43	44.63
D. Buffum	962.50	14.44
x H. Camp	880.	13.20
George N. Cate	880.	13.20
Church Extension	57.90	
" " Income	941	67.31
Boston Woolman House	1836.74	27.55
John Currier	2000.	30
Alice L. Dow	100.	1.50
John B. Farnum	5000.	75
Mildred Gifford	1000	15
S. Alfred & S. L. J. Hall	1000	15
William Hosier	904.86	13.57
Martha Horie	880.	13.20
Huntington Home	1000.	15
Anna M. Hussey Memorial	1820.02	27.30
William Jenkins	1000.	15
Moses Johnson	2000.	30
Susan B. Kirby	2160.	32.40
W. F. Knowles	19694.31	295.49
Memorial Beryl Peck et al	500.	7.50
J. K. Mosher	14122.03	211.83
Permanent Foreign Mission	7219.74	108.30
Providence Monthly Meeting	6922.52	103.84
George Sturge	24027.50	360.42
D. W. Swift Foreign Mission	5997.50	89.46
Mary A. Swift	975.	14.63
Sarah H. Taber	1000.	15
Susan T. Thompson	1000.	15
William Thompson	4687.50	70.31
Anna G. Wood	1327.50	19.91
Women's Foreign Mission Socy.	3503.56	52.55
Mary J. Wood	500.	7.50

50243.30

96992.94

Cash

Cr.

	Income	Principal
1927 Quarter ending March 31, 1927 amounts brought forward	17498 81	124 61 31
Mar 31 Income Yearly Meeting Pooled Funds For transfer of income for quarter to sundry Funds per contra	1769 23	
31 Income Yearly Meeting Pooled Funds For paid Providence National Bank 4% Loan Int. Dec. 31, 1926-Mar 31, 1927-3 mos. 75,000 @ 4 1/2%	843 75	
Balances	30131 51	27 61 31
	50243 30	96492 94

Cash

Dr

1927 Quarter ending June 30, 1927

Apr 1 Balance forward from Mar 31, 1927

2663 14

Income
3013151

Principal

1 Gain & Loss Moses Brown School Funds

For stock dividends received as follows:

1 ²⁶/₁₀₀ shrs. Federal Light & Traction Co. Com.5 ²⁷/₄₀ " Utilities Power & Light Co. Class A1 ²⁵/₄₀ " The North American Co. Com.

20 5 " The Texas Corporation

15 1 ⁵/₇₀ " American Founders Trust Co. Com.

1

1

1

1

1

5

15 Gain & Loss Yearly Meeting Funds

For stock dividends received as follows:

25 ²⁵/₇₀ shrs. American Founders Trust Co. Com.

1

1

Securities Yearly Meeting Funds

Apr 19 For sale 5000. Duquesne Light Co. 6% 1949 @ 105 ¹/₂ 5256.25

amount credited to Gain & Loss

256.25

5000

Apr 5 For paid by Walter D. Header 1/2 Principal his Bond Mtyc

100

5100

Gain & Loss Yearly Meeting Funds

Apr 19 For gain from sale 5000. Duquesne Light Co. 6% 1949

256.25

256.25

amounts forward

3013151

2210612

Income Principal

For the nominal value of stock dividends as follows.

1

1

1

1

For the nominal value of stock and dividends as follows.

4550

4550

506750

4700

6480

3 3 8 4

4725

4597.50

38 | 054

4550

4.700

9250

47310

Cash

Dr

1927 Quarter ending June 30. 1927
Amounts brought forward

Income
30 131 51

Principal
22 6. 12.

Securities Moses Brown School Funds

Apr 11	For sale 7,000 Duquesne St. Co. 6 ¹ /4 1944 @ 105 ¹ / ₂	7,353.75		
	amount credited to Gain & Loss	1,112.60	6 246 15	
29	" " 5,000. Interstate Pr. Co. 6 ¹ /4 1944 @ 105	5,250.		
	amount credited to Gain & Loss	250	5 000	
19	" " 10,000. Indianapolis Pr. & Lt. Co. 6 ¹ /4 1936 @ 104	10,400.		
	amount credited to Gain & Loss	600.	9 800	
20	" " 5,000. Kings Co. Ety. Co. 6 ¹ / ₂ 1954 @ 117 ¹ / ₂ plus Com. 10 ¹ / ₂	5,846.25		
	amount credited to Gain & Loss	871.25	4 975	
May 3	" " 100 shrs. Federal St. & Trust Co. @ 47 less tax .15	4,694.40		
	amount credited to Gain & Loss	4,679.40	5	
4	" " 1 ¹ / ₁₀₀ shrs. Federal St. & Trust Co. @ 45 ¹ / ₂ less tax .04	7.86		
	amount credited to Gain & Loss	6.86	1	
14	" " 5,000. Chappelfeltz Electric Pr. 7 ¹ /4 1946 @ 100	5,000		
	amount credited to Gain & Loss	1.25	4 875	
26	" " 234 shrs. Utilities Power & Light & Class A @ 32 ¹ / ₂ plus 35 ¹ / ₁₀ tax 9.36	7,443.54		
	amount credited to Gain & Loss	1,396.54	6 047	
28	" " 36 ¹ / ₄₀ shrs. Utilities Power & Light Class "A" @ 31 ¹ / ₂ plus 10 ¹ / ₂ tax .04	26.86		
	amount credited to Gain & Loss	25.86	1	
June 3	" " 10,000. International Securities Trust 5 ¹ /4 1933 @ 4 ¹ / ₂	9,950.		
	amount credited to Gain & Loss	250	9 700	
23	" " by C. L. Robinson Bond & Mortgage			46 650 15
				2500

Gain & Loss Moses Brown School Funds

Apr 14	For Gain from sale 7,000. Duquesne St. Co. 6 ¹ /4 1944	1,112.60		
29	" " " " 5,000. Interstate Pr. Co. 6 ¹ /4 1944	250.		
19	" " " " 10,000. Indianapolis Pr. & Lt. Co. 6 ¹ /4 1936	600.		
20	" " " " 5,000. Kings Co. Ety. Co. 6 ¹ / ₂ 1954	871.25		
May 3	" " " " 100 shrs. Federal St. & Trust Co.	4,679.40		
4	" " " " 1 ¹ / ₁₀₀ " " " "	6.86		
14	" " " " 5,000 Chappelfeltz Elec. Pr. 7 ¹ /4 1946	1.25		
26	" " " " 234 shrs Utilities Pr. & Light & Class "A"	1,396.54		
28	" " " " 36 ¹ / ₄₀ " " " "	25.86		
June 3	" " " " 10,000. International Securities Trust 5 ¹ /4 1933	250		9 317 51

May 16 Salem Meeting House Fund

For paid by George C. Herbert Treas. Trustees Lynn Monthly
Meeting of Friends to establish this Fund

Amounts forward

30 131 51

6 556 69
42 918 23

Cash

Cr.

		Income	Principal
1927 Quarter ending June 30. 1927			
Amounts brought forward			47310
Apr. 11 Income from following Funds			
paid to George G. Wolkins, Treas.			
D. Buffum Fund		60 15	
W. Abner Fund		56 54	
11 Income from following Funds			
paid to Grace C. White, Treas.			
H. Camp Fund		55	
J. P. & J. A. Boyce Fund		50	
B. F. Knowles Fund		88 247	
G. Sturge Fund		1081 25	
11 Income from following Funds			
paid to Sarah J. Swift, Treas.			
H. Gifford Fund		21 25	
W. M. Hussey Fund		27 30	
M. Johnson Fund		30 00	
Permanent Foreign Mission Fund		108 30	
D. W. Swift Mission Fund		89 96	
W. Thompson Fund		70 31	
M. Hoxie Fund		13 20	
W. Jenkins Fund		15	
S. H. Taber Fund		15	
S. T. Thompson Fund		15	
A. G. Wood Fund		19 91	
11 Income from following Funds			
paid to Charles C. Jones, Treas.			
I. Currier Fund		55	
J. B. Farnum Fund		68 75	
S. A. & J. J. Hall Fund		27 50	
Huntington Home Fund		27 50	
Mary S. Wood Fund		750	
11 Income. George N. Cate Fund			
paid to Dana H. Meader, Treas.		55	
11 Income H. H. Mosher Fund			
paid to Mary H. Binford, Treas.		211 83	
11 Income John B. Farnum Fund			
paid to Mary S. Paige, Treas.		68 75	
Amounts forward		3136 47	47310

Cash

Dr

				Income	Principal
1.127 Quarter ending June 30. '927					
Amounts brought forward				30 131 51	429 18 23
May 10 Lincoln School Endowment Fund					
For paid by George R. Wood 9c his pledge of \$2.500					500
June 20 C. H. Smith Donation Fund #1					
Transferred from Income					100
June 20 C. H. Smith Donation Fund #2					
Transferred from Income					65 14
30 Income Transferred to following Moses Brown School					
Pooled Funds for quarter at the rate of 1 $\frac{3}{4}$ on following amounts					
Hannah J. Bailey		500.		875	
Thomas G. Bailey Prize		100.		175	
Eleanor Catell		4637.49		7930	
Centennial Endowment		61.985.09			
do	Income	29 648.62	91 633.71	1 603 60	
L. G. Chase Memorial Gate		500.		875	
Charitable		52 251.64		91 440	
Elizabeth Fly		33 556.47		58 715	
General		100 000.		1750	
Sarah Howland		2093.81		3665	
S. C. Elvey		47 271.27		82 725	
Pension		7.500.			
do	Income	1.160.74	8660.74	15157	
Lincoln School		64.189.07			
Paid to School		25.000.			
Loan		89.500.			
Income		13.197.75	141 886.82	2 483 04	
Susan M. Seabury			1 000.	1750	
A. K. Smiley		1.000.			
do	Income	819.74	1819.79	3185	
C. H. Smith Donation #1			450.	788	
do	#2		750.	1313	
D. H. Swift			5 000.	8750	
Charles Taber			1 000.	1750	
Charles & Sarah Taber		2.000.			
do	Income	111.40	211.40	3695	
P. J. Tripp			2043.	3575	
Moses Brown School Improvement		50.000.			
do	Income	5.132.64	55 132.64	96483	
Lincoln School Endowment		8500.			
do	Addition (1 $\frac{1}{2}$ mos)	500.			
do	Income	465.80	9465.80	16130	
Amounts forward				3995791	4358337

Cash

Cr

		Income		Principal
127	Quarter ending June 30, 1927			
	Amounts brought forward	313647		47319
Apr. 11	Income from following Funds			
	paid to Lettie M. Bailey, Treas.			
	J.P. & J.A. Boyce Fund	50		
	H. Gifford Fund	2125		
11	Income from Providence Monthly Meeting Fund			
	paid Charles H. White, Treas.	17161		
11	Income from Women's Foreign Missionary Society Fund			
	paid to Gertrude F. Smith, Treas.	9635		
11	Income from following Funds			
	paid Moses Brown School			
	H.J. Bailey Fund	3375		
	T.G. Battery Fund	675		
	S.M. Seabury Fund	6750		
	Charles Taber Fund	6750		
	S. Howland Fund	14136		
	L.S. Chace Fund	3375		
20	Lincoln School Fund			
	For payment to Lincoln School of construction Gymnasium			25000
30	Income Lincoln School Fund			
	For paid R. I. Hospital Trust Co.			
	Interest 89 ds. @ 4½% on \$89.500.	99569		
May 19	Rhode Island Hospital Trust Co. Loan Account			
	For paid of Loan			500
	Charges			
May 19	For paid H.C. Lovell of incidentals	203		
28	" " " " salary	50		
June 30	" " " " " "	50	10203	
June 20	Income C.H. Smith Donation Fund #1			
	Transferred to Principal	100		
	Paid to Lincoln School	2021	12021	
June 20	Income C.H. Smith Donation Fund #2			
	Transferred to Principal	6514		
	Paid to Moses Brown School	6780	13294	
	Amounts forward	517716		72810

Cash

Dr.

1927 Quarter ending June 30, 1927
Amounts brought forward

Income 39 957 91
Principal 43 583 37

June 30 Income transferred to following Yearly Meeting

Pooled Funds for quarter at the rate of $1\frac{1}{2}\%$ on following amounts:

J.P. & J.A. Boyce	2 975.43	44 63
D. Buffum	962.50	14 44
H. Camp	880.	13 20
George H. Cate	880.	13 20
Church Extension	57.90	
to Income	10.41	77.31
Boston Woolman House	1836.74	27 55
John Currier	2 000.	30
Ulie L. Dow	100.	1 50
John B. Farnum	5 000.	75
Huldah Gifford	1 000.	15
Silfred & Ida Hall	1 000.	15
William Hosier	404.86	13 57
Martha Horie	880.	13 20
Huntington Home	1 000.	15
Anna M. Hussey Memorial	1820.02	27 30
William Jenkins	1 000.	15
Wm. Johnson	2 000.	30
Susan B. Kirby	2 160.	32 40
B. F. Knowles	19 699.31	295 49
Memorial - Perey, Peck et al.	500.	7 50
A. & H. Mosher	14 122.03	211 83
Permanent Foreign Mission	7 219.74	108 30
Providence Monthly Meeting	7 199.86	107 99
George Sturge	24 027.50	360 42
L. H. Swift Foreign Mission	5 947.50	84 96
Mary A. Swift	975.	14 63
Nersis A. Taber	1 000.	15
Susan T. Thompson	1 000.	15
William Thompson	4 687.50	70 31
Anna G. Wood	1 327.50	19 91
Women's Foreign Mission Society	3 503.56	52 55
Mary S. Wood	500.	7 50
Salem Meeting House (To $1\frac{1}{2}\%$)	6 556.67	49 18

Income Moses Brown School Funds

Apr. 30	For total income received in April	5 167 57
May 31	May	2 408 97
June 30	June	2 306 87
		9 883 41

Income Yearly Meeting Funds

Apr. 30	For total income received in April	7 84 22
May 31	May	5 00 06
June 30	June	1 389 60
		2 673 88

54 337 92 43 583 37

Cash

cr

1927 Quarter ending June 30, 1927
Amounts brought forward

Income Principal
5177.16 72810

June 30 Income Yearly Meeting Pooled Funds
For paid Providence National Bank 9% Loan
Interest Mar 31, 1927 - June 30, 1927 - 3 mos 75000 @ 4 1/2 %

853.14

30 Income Moses Brown School Pooled Funds
For transfer of Income for quarter
to sundry Funds per contra

982640

30 Income Yearly Meeting Pooled Funds
For transfer of Income for quarter
to sundry Funds per contra

182272

Balances

3665850

22463

5433792

4358337

Cash

Dr

1927 Quarter ending Sept. 30, 1927		Income		Principal
July 1	Balance forward from June 30, 1927	743187	3665850	2426663
Gain & Loss Moses Brown School Funds				
For stock dividends received as follows:				
July 1	4 $\frac{7}{10}$ shs. The North American Co. Com.	1		
1	$\frac{28}{100}$ " Federal Light & Traction Com.	1		
15	1 $\frac{6}{10}$ " American Founders Trust Com	1		3
Gain & Loss Yearly Meeting Funds				
For stock dividends received as follows				
July 15	$\frac{25}{100}$ shs. American Founders Trust Com	1		1
Securities Moses Brown School Funds				
July 30	For sale 5,000. International Tel & Tel 5 $\frac{1}{2}$ 1945 C 11 $\frac{1}{2}$ 1945 5.565.			
	Amount credited to Gain & Loss	615.	4950	
Aug 31	For sale 5,000. Lyggett, Winchester & Lyg Realty 7 1942	5375.		
	Amount credited to Gain & Loss	385.	4990	
" 31	For sale 3,000. Adirondack P. & L. 6 1950	3195.		
	Amount credited to Gain & Loss	45.	3150	
" 26	For sale 15,000. Commonwealth P. & L. 6 1972	15,750		
	Amount credited to Gain & Loss	1900.	13850	
Sept 22	For sale 5,000. Empire Gas & Fuel 7 $\frac{1}{2}$ 1937	5,500.		
	Amount credited to Gain & Loss	500.	5000	31940
Gain & Loss Moses Brown School Funds				
July 30	For Gain from sale 5000 International Tel & Tel 5 $\frac{1}{2}$ 1945	615		
Aug 31	" " " " 5000. Lyggett Winchester & Lyg R. 7 1942	355		
" 31	" " " " 3000. Adirondack P. & L. 6 1950	45		
" 26	" " " " 15,000. Commonwealth P. & L. 6 1972	1900		
Sept 22	" " " " 5000. Empire Gas & Fuel 7 $\frac{1}{2}$ 1937	500		3445
Amounts forward			3665850	616237

Cash

Cr

1927 Quarter ending Sept. 30, 1927

Securities Moses Brown School Funds

For the nominal value of stock dividends as follows:

July 1	4 $\frac{7}{10}$ shrs. The North American Co. Com.	1	
1	$\frac{28}{100}$ " Federal Light & Traction Com.	1	
15	1 $\frac{6}{10}$ " American Founders Trust. Com.	1	3

Securities Yearly Meeting Funds

For the nominal value of stock dividends as follows:

July 15	$\frac{25}{100}$ shrs. American Founders Trust Com.	1	1
---------	---	---	---

Securities Moses Brown School Funds

For purchased subscription 25 shrs. National Security Co. @ 150

Aug 1		3750	
July 5	5000. Utilities R. & Lt. 5 $\frac{1}{2}$ 1947 @ 94 $\frac{1}{4}$ J-D-1	471250	
Aug 20	5000. Empire Gas & Fuel 5 1928 @ 99.58 J-D-1	4975	
24	5000. American Seating Co. 1936 @ 105 $\frac{1}{2}$ + $\frac{1}{4}$ J-D-1	528750	
Sept 15	5000. Continental Gas & L. 6 $\frac{1}{2}$ 1964 @ 105 A-D-1	5250	23979

Rhode Island Hospital Trust Co. Loan Account

Aug 16	For paid a/c Loan	2000	2000
--------	-------------------	------	------

Charges

July 5	For paid Wilkes H. W. White Prem. on Treasurer's Bond	25	
Sept 13	" " H. C. Cove. 1/2 Salary	50	
" 30	" " " " " " " "	50	
" 30	" " " " " " " " Incidentals	186	12686

Lincoln School Fund

Aug 26	For payment to Lincoln School 1/2 construction Gymnasium		15000
--------	--	--	-------

amounts forward

12686

40983

Cash

Dr

1927 Quarter ending Sept. 30. 1927
Amounts brought forward

Income

Principal

36658.50

616237

Aug 16 Charles & Sarah J. Taber Memorial Fund
For paid by Frederic Taber 2nd installment of
pledge of 10,000. for benefit Lincoln School

2000

Sept 30 Income transferred to following Yearly Meeting Pooled
Funds for quarter at the rate of $1\frac{3}{4}\%$ on following amounts

J.P. & U. Boyer	2975.43	5208
D. Buffum	962.50	1684
H. Camp	880.	1540
George H. Cate	880.	1540
Church Extension	57.90	
do Income	1157	122
Boston Woolman House	1836.74	3214
John Currier	2.00	
do Income	30.	3552
Miss L. Dow	100.	175
John B. Farnum	5000.	8750
Helvah Gifford	1000.	1750
Frederic & Ida J. Hall	1000.	1750
William Hosier	904.86	1584
Martha Hosie	880.	1540
Huntington House	1000.	1750
Anna Hussey Memorial	1820.02	3185
William Jenkins	1000.	1750
Moses Johnson	2000.	35
Susan B. Kirby	2160.	3750
J. H. L. L. L.	19692.31	34474
Memorial Perez Basket al	500.	875
H. H. Mosher	14,122.03	24714
Permanent Foreign Mission	7219.74	12635
Providence Monthly Meeting	7199.86	126
George Sturge	24027.50	42048
D. W. Swift - Foreign Mission	5997.50	10416
Mary A. Swift	975.	1702
Sarah & H. Taber	1000.	1750
Susan T. Thompson	1000.	1750
William Thompson	4687.50	8204
Anna G. Wood	1227.50	2324
Women's Foreign Mission Socy.	3503.56	6132
Mary S. Wood	500.	875
Salem Meeting & House Fund	6556.69	11474

amounts forward

3884277

816237

Cash

Cr

1927 Quarter ending Sept 30, 1927
Amounts brought forward

Income
12686Principal
40483

July 8 Income H.H. Mosher Fund
Paid to Mary H. Binford Treas.

211.83

July 8 Income from following Funds
Paid to Sarah J. Swift, Treas.
Permanent Foreign Miss Fund
D.W. Swift " "
Mary A " Fund

10830

89.96

5896

July 26 Income from General Fund
Paid to Moses Brown School

7000

July 30 Income Lincoln School Fund
For paid R.I. Hospital Trust Co.

19 de on 89.500 @ 4½% 212.57

73 " " 89.000 " " 812.13

102470

Amounts forward

862061

40453

Cash

Dr.

1927 Quarter ending Sept. 30. 1927

Amounts brought forward

Income
38,842.77Principal
8,162.37

Sept 30 Income transferred to following Moses Brown School

Pooled Funds for quarter at the rate of 2% on following amounts:

Hannah J. Bradley	500.	10
Thomas J. Bradley Prize	100.	2
Eleanor Cattell	4,537.47	70.75
Centennial Endowment	61,985.09	
do Income	31,252.22	93,237.31
Y. S. & Race Memorial Gate	500.	10
Chavertable	52,251.64	1,045.64
Elizabeth Fry	33,530.47	671
General	100,000.	2,000
Sarah Howland	2,093.51	41.53
S. T. Cury	47,271.27	745.42
Pension	10,000.	
do Income	1,312.31	11,912.31
Lincoln School	39,189.07	
do paid	15,000.	
do Loan	24,189.07	
do Income	14,655.10	127,874.17
Susan M. Seabury	1,000.	20
C. K. Smiley	1,000.	
do Income	351.64	1,851.64
C. H. Smith Foundation #1	450.	9
do #2	50	15
C. H. Swift	5,000	100
Charles Taber	1,000.	20
Charles & Sarah Taber	4,000.	
do Income	148.35	4,148.35
P. J. Tripp	2,043.	40.56
Moses Brown School Improvement 50,000.		
do Income	6,097.47	6,097.47
Lincoln School Endowment	9,000.	
do Income	627.10	9,627.10

Income Moses Brown School Funds

July 31	For total income received in July	4,386.22
Aug. 31	" " " " August	3,840.30
Sept 30	" " " " September	2,585.15
		11,311.67

Income Yearly Meeting Funds

July 31	For total income received in July	742.60
Aug 31	" " " " August	359.59
Sept 30	" " " " September	1,748.72
		2,400.91
		64,339.27
		8,162.37

Cash

cr

1927 Quarter ending Sept. 30, 1927	Income	Principal
Amounts brought forward	8620.61	40983.00
Sept 30 Income Yearly Meeting Pooled Funds For paid Providence National Bank Interest on 30 Sept 30. 75,000 @ 4 1/2 %	862.50	
30 Income Moses Brown School Pooled Funds For transfer of Income for quarter to sundry Funds per contra	11283.72	
30 Income Yearly Meeting Pooled Funds For transfer of Income for quarter to sundry Funds per contra	2154.27	
Balances	41387.97	32520.63
	64339.27	81623.7

Cash

Gr

1927 Quarter ending Dec. 31, 1927		Income		Principal
Oct 1	Balances forward from Sept 30, 1927	856734	4138797	
Gain & Loss Moses Brown School Funds				
For stock dividends received as follows:				
Oct 1	4 ¹¹ / ₄₀ shrs. The North American Co. Com.	1		
" 3	25 100 " Federal Light & Traction Co. Com.	1		
Nov 1	17 70 " American Foundry & Trust Co. Com.	1		3
Gain & Loss Yearly Meeting Funds				
For stock dividends received as follows:				
Nov 1	25 70 shrs American Foundry & Trust Co. Com.	1		1
Securities Moses Brown School Funds				
Oct 1	For sale 5,000 Southern California Edison 6 ¹¹ / ₈ 105 5250.			
	Amount credited to Gain & Loss	150	5100	
1	For sale 50 shrs. General Electric 145 ³ / ₈ 1250 7254.25			
	Amount credited to Gain & Loss	3144.25	4110	
1	For sale 50 shrs. North American Co. 105 200 2889.25			
	Amount credited to Gain & Loss	1976.92	91233	
1	For sale 10,000 Cont. Gas & Elec. 6 ¹ / ₂ Coll. C/107 10.750			
	Amount credited to Gain & Loss	1075	4675	
25	For sale 22,000 Continental Gas & Elec. 7 ¹ / ₂ 1954		22611.25	
Nov 1	For sale 5,000 Philadelphia Elec. Co. 6 ¹ / ₂ 1941 C/107.50 5375.			
	Amount credited to Gain & Loss	425	4150	
1	For sale 3,000. Harriman Bldg. 6 ¹ / ₂ 1958 C/101 3030.			
	Amount credited to Gain & Loss	30	3000	
12	For sale 10,000. Cities Service P&L 6 ¹ / ₂ 1944 C/105 10500			
	Amount credited to Gain & Loss	1020	9480	
16	For sale 3,000. Philadelphia Co. 6 ¹ / ₂ 1944 C/105 3150			
	Amount credited to Gain & Loss	30	3120	62958.58
Gain & Loss Moses Brown School Funds				
Oct 1	For Gain from sale 5,000. Southern California Ed. 6 ¹ / ₂ 1943	150		
1	" " " " 50 shrs. General Electric	3144.25		
1	" " " " 50 " North American Co.	1976.92		
1	" " " " 10,000. Cont. Gas & Elec 6 ¹ / ₂ Coll.	1075		
Nov 1	" " " " 5,000. Phila. Elec. Co. 6 ¹ / ₂ 1941	425		
1	" " " " 3,000. Harriman Bldg. 6 ¹ / ₂ 1958	30		
12	" " " " 10,000. Cities Service P&L 6 ¹ / ₂ 1944	1020		
16	" " " " 3,000 Philadelphia Co. 6 ¹ / ₂ 1944	30		85117
Amounts forward		4138797	3799312	

Cash

61

1927 Quarter ending Dec. 31, 1927		Income	Principal
Securities Yoses Brown School Funds			
for the nominal value of stock dividends as follows			
Oct 1	1 ¹¹ / ₄₀ shares Nonk American Co Com.	1	
3	$\frac{28}{100}$ " Federal Light & Traction Co Com	1	
Nov 1	1 ⁷ / ₁₀ " American Foundry Trust Com	1	3

Securities Yearly Meeting Funds		Income		Principal
For the nominal value of stock dividends as follows				
Nov 1	25 70 shrs American Foundry Trust Co	1		1

Securities Yoses Brown School Funds				
Oct		For purchased 5000. Continental Gas & Elec. 6 1/2% 1947 Q-0	5250	
1	"	10.000 St. Louis Gas & Light 1st 6 1/2% 1947 Q-D	9700	
2	"	1.000 Continental Gas & Elec. 6 1/2% 1947 Q-0	1050	
6	"	2.000 " " " " " " Q-0	2100	
10	"	1.000 " " " " " " Q-0	1050	
17	"	1.000 " " " " " " Q-0	1050	
21	"	50 shrs General Electric 12 3/4% Cum 12 1/2%	6500	
24	"	50 " " " " " " 12 3/4% 12 1/2%	6231.25	
25	"	220 " Continental Gas & Elec. Par. Pfd Stock	20411.25	
29	"	10.000 The Investment Co. of America 5 1/2% 1947 Q-0	9700	
Nov 1	"	5.000 Chesapeake Corp. 5 1/2% 1947 Q 12 1/2% M-N	4435	
16	"	5.000 International Match Co. 5 1/2% 1947 Q 11 1/2% M-N	4412.50	
15	"	5.000 Utilities P. & L. 5 1/2% 1947 Q 9 3/4% J-D 1	2797.50	
18	"	5.000 General Sundry Mch. 6 1/2% 1937 Cum 100% J-D 1	5000	80737.50

Charges

Oct 1	For paid Norman S. Tater & Co. traveling expenses	3		
Nov 9	" " H. C. Covell " salary	15		
Dec 1	" " R. J. Hooper Trust Co. for rent safe deposit box	60		
" 31	" " H. C. Covell balance salary and incidentals	65.77	163.77	

Securities Yearly Meeting Funds		Income		Principal
Nov 1	For purchased 5.000 Chesapeake & Potomac Electric 5 1/2% 1947 Q-0	4485		
16	" " 5.000 International Match Co. 5 1/2% 1947 Q-0	4412.50		
Dec 31	Transfer to Principal Int. on savings & Mechanics & S.	2625		9100.12

Rhode Island Hospital Trust Co. Loan Account		Income		Principal
Oct 4	For paid 1000 Loan	5000		5000

Income Lincoln School Fund		Income		Principal
Oct 31	For paid R. I. Hospital Trust Co. interest & loan	987.63		
Amounts forward		1151.40		9564.62

Cash

Dr

1927 Quarter ending Dec 31 1927		Income	Principal
Amounts brought forward		41 381 97	37 943 12
Oct 4	Lincoln School Endowment Fund For paid by Sarah J. Davis to 2nd installment of pledge of 25,000. for benefit of Lincoln School		5000
Dec 8	Providence Monthly Meeting Fund For paid by Charles H. White, Treas. as addition to Fund		400
Securities Yearly Meeting Funds			
Nov 1	For sale 4000. Harriman Bldg 6 ⁰ 1958 @ 1 4040. Amount credited to Gain & Loss 40	4000	
12	For sale 5000. Southwestern Gas & Electric 6 ⁰ 1957 @ 105 5250 Amount credited to Gain & Loss 20	4500	
21	For value 20 Rights of American Founders Trust Pfd. @ 1 1/2 27.50 " " 20 " " " " " " " " " " 27.50	55	8555
Gain & Loss Yearly Meeting Funds			
Nov 1	For gain from sale 4000. Harriman Bldg 6 ⁰ 1958	40	
1	" " " " 5000. Southwestern G & E 6 ⁰ 1957	250	790
Securities Moses & Brown School			
Nov 15	For sale 50 shares General Electric ^{For 2.00} 133 ^{12.50} 6585.50 Amount credited to Gain & Loss 85.50	6500	
21	For value 80 Rights of American Founders Trust Pfd. @ 1 1/2 110. " " 82 " " " " " " " " " " 112.75	222 75	
Dec 15	" sale 28 5/100 Federal Lt. & Tr. Co. @ 42 7/8 ^{Ans 4.35} ^{For 2.00} 1219.96 Amount credited to Gain & Loss 1216.96	3	
28	For book value of 84000. Northern States Power Co. 6 1/2 1933 Bonds exchanged for 40 shrs. of stock per contra	3980	10705 75
Gain & Loss Moses & Brown School			
Nov 15	For gain from sale 50 shrs. General Electric	8550	
Dec 15	" " " " 28 5/100 - Federal Lt. & Tr. Co.	1216 96	1302 46
Amounts forward		41 387 97	64 746 33

Cash

		Income	Principal
2 ^d Quarter ending Dec. 31, 1927			
Amounts brought forward		115140	9564162
Income from following Funds			
Oct 6	Paid to Charles C. Jones, Treas.		
	S. A. & J. ...	3250	
	Huntington, ...	3250	
	Memorial ...	30	
	Alice L. ...	6	
	Mary A. Hood	1625	
	J. B. Farnum	8125	
Income J. B. Farnum Fund			
Oct 6	Paid to Margaret S. Ware, Treas.	8125	
Income Boston Holman House Fund			
Oct 6	Paid to Boston Monthly Meeting	11020	
Income from following Funds:			
Oct 6	Paid to Sarah J. Swift, Treas.		
	A. M. Hussey	6415	
	W. Jenkins	3250	
	M. Johnson	65	
	Permanent Foreign Missions	12635	
	E. H. Swift	10496	
	S. H. Taber	3250	
	S. T. Thompson	3250	
	Wm. Thompson	15235	
	Anna G. Hood	4315	
Income Susan B. Kirby Fund			
Oct 6	Paid to George R. Wood, Treas.	12460	
Income Providence Monthly Meeting Fund			
Oct 6	Paid to Charles H. White, Treas.	23349	
Income H. H. Mosher Fund			
Oct 6	Paid to Mary Hill, Sanford, Treas.	24714	
Income Women's Foreign Mission Society			
Oct 6	Paid to Gertrude A. Smith, Treas.	11387	
Income Salem Meeting House Fund			
Oct 6	Paid to Florence W. Aldrich, Treas.	16392	
Amount forward		307833	9564162

Cash

Dr

1927 Quarter ending Dec 31, 1927

Amounts brought forward

Income

Principal

41337.97

64746.33

Dec 31 Income transferred to following Moses Brown School Pooled Funds for quarter at the rate of $1\frac{3}{4}\%$ on following amounts:

Hannah L. Bailey 500. 875

Thomas J. Bailey Prize 100. 175

Eleanor Cuttill 4537.49 7930

Centennial Endowment 61985.09

do Income 33,116.97 95102.06

L. F. Chase Memorial Gate 500. 875

Charitable 52251.64 91440

Elizabeth Fry 33550.47 58715

General 100000.00 1750

Sarah Howland 2043.81 3665

do 47271.27 82726

Pension 10.000.

do Income 1,538.55 11538.55

Lincoln School 24189.07

do Loan 82.000.

do Income 16417.88 122606.95

Susan McLeary 1000. 1750

do 1.000.

do Income 885.68 1585.68

C. W. Smith Donation #1 450. 789

do #2 750 1314

C. H. Swift 5000. 8750

Charles Tabor 1000. 1750

Charles & Sarah Tabor 4000.

do Income 211.33 4211.33

P. J. Tripp 2043. 3575

Moses Brown School Chup. 50.000.

do Income 7219.41 57219.41

Lincoln School Endowment 14.000.

do Income 819.64 14819.64

25935

Income Moses Brown School Funds

Oct 31 For total received in October 4771.03

Nov 30 " " " " November 2521.25

Dec 31 " " " " December 3043.55 10335.83

Income Yearly Meeting Funds

Oct 31 For total received in October 61572

Nov 30 " " " " November 69750

Dec 31 " " " " December 140041 271363

Amounts forward

64210.03

64746.33

Cash

1927 Quarter ending Dec 31, 1927

Income Principal
307833 95.64162

Gain & Loss Moses Brown School Funds
 1008 25 For transfer to on \$10000. International Securities
 Trust 5's 1933 exchanged for stock in June 1927

576

Income from following Funds
 Paid to Lincoln School
 Eleanor Cabell Fund
 Stephen A. Mearns
 Charitable

150

25

116150

Securities Moses Brown School Funds

Nov 21 For purchased 25 shrs. International Securities Co. of Amer. Class B. Com. as follows:

Value 202 Rights on hand from American Founders Trust ^{holdings} 272.75Purchased 48 " @ $1\frac{3}{8}$ 66.

Cash subscription @ 16. per share 400.

743.75

Dec 25 For 40 shrs. Northern States Power Co. stock
received in exchange for Bonds per contra 3,980.

Paid Cash \$35. per \$1000 Bond 140

4120

86315

Income Yearly Meeting Pooled Funds

Dec 31 For paid Providence National Bank
Interest Sept 30-Dec 31 @ $4\frac{1}{2}\%$ on 75,000.

81459

Income from following Funds

Paid to Moses Brown School

Stephen A. Mearns Fund

Charitable

D. W. Swift

P. L. Trepp

E. King

156150

55520

16250

6250

1225

Amounts forward

882942

10051113

Cash

1927 Quarter ending Dec. 31, 1927

amounts brought forward

Income

Principal

64,210.03

64,746.33

Dec 31 Income transferred to following Yearly Meeting Pooled Funds for quarter at the rate of $1\frac{1}{4}\%$ on following amounts:

J. S. & L. A. Boyce	2975.43	37.19
L. Buffam	962.50	12.03
L. Camp	380.	11
George H. Cate	380.	11
Church Extension	57.90	
do income	12.74	70.69
Boston Hookman House	1836.74	22.96
John Currier	2.000.	
do income	65.52	2065.02
Ulie L. Low	100.	1.25
John B. Parnum	5.000	62.50
Abundant Sifford	1.000.	12.50
Alfred & Clara Hall	1.000.	12.50
William Foster	904.86	11.32
Martha Foxie	380.	11
Huntington Home	1.000.	12.50
Anna M. Hussey Home	1820.02	22.75
William Jenkins	1.000	12.50
Moses Johnson	2.000.	25
Susan J. Kirby	2160.	27
J. S. Knowles	19,699.31	246.24
Memorial Day Leck et al.	500.	6.25
W. K. Hooper	14122.03	176.53
Permanent Foreign Missions	7217.74	90.25
Providence Monthly Meeting	7199.86	90
George S. Surge	24027.50	300.35
L. W. Swift Foreign Missions	5997.50	74.96
Mary A. Swift	975	12.18
Sarah A. Taker	1.000	12.50
Susan T. Thompson	1.000	12.50
William Thompson	4687.50	58.60
Anna G. Wood	1327.50	16.60
Women's Foreign Missions	3503.56	43.79
Mary J. Wood	500.	6.25
Salem Meeting House	6556.69	81.95

Dec 31 Charges for year 1927

Transfer of Income as follows:

34 from Moses Brown School Pooled Funds

467.37

14 " Yearly Meeting

155.79

623.16

Amounts forward

66,393.84

64,746.33

Cash

1927 Quarter ending Dec 31. 1927 Amount brought forward	Income	Principal
Dec 31 Income Moses Brown School Pooled Funds For transfer of Income for quarter to sundry funds as in contra	882942	10051113
Dec 31 Income Yearly Meeting Pooled Funds For transfer of Income for quarter to sundry funds as in contra	477260	
Dec 31 Income Moses Brown School Pooled Funds For transfer of income for 3/4 charges for year 1927	156065	
Dec 31 Income Yearly Meeting Pooled Funds For transfer of Income for 1/4 charges for year 1927	46737	
	15579	
Amounts forward	2078583	10051113

Amounts brought forward

663 / 324

6474633

Received of Norman K. Barber, Trustee of
Allen H. Weeks the following securities and
cash from the residuary estate of Allen H.
Weeks passing under the 10th clause of the
Will of Alma C. J. Weeks by virtue of the
exercise of the power of appointment vested
in Alma C. J. Weeks by the 16th clause of the
Will of Allen H. Weeks. The securities
and cash to constitute a fund to be known
as Allen H. Weeks Fund; the income
to be used for the benefit of
Lincoln School

3 | 250

970

31.7.0

700

5

3560

550

223125

455

3.60

4500

63273

2570840

48 79238

154753

5033991

154753

48 4238

Dec. 31

Bonds' received in July and credited

13750

۷۱

in error to Hoxes Brown & Co. Funds

in error to Hoxes Brown & Co. Funds

300

Dec 31

60

100

160

6837887

11354031✓

Cash

1927 Quarter ending Dec. 31 1927

Amounts brought forward

Income Principal

2075553

10051113

Securities Moses Brown School Funds

Following securities taken over as part of
the Allen W Weeks Fund as per contra

5000. Continental Gas & Elec. 6 1/2 % 1944	A-O.	5250	
1000. St. Louis Gas & Coke 6 1/2 % 1947	J-D.	970	
50 shrs. American Bondholders Trust 5 % 1944		3370	
20 " Chicago Suburban Gas & Elec. 5 % 1944		700	
5 " " " " " 5 % 1944		5	
40 " International Securities Corp. 6 % 1944		3560	
10 " " " " " 5 % 1944		550	
15 " " " " " 5 % 1944		223125	
20 " North American Co.		455	
45 " Palo Seco Fruit Co.		360	
4500. Note & Mortgage Mary C. Banigum 6 %		4500	
632.73 Deposit Providence Inst. for Savings		632.73	2308398

Income Moses Brown School Funds

Dec 31 For transfer of Income as per contra

437.50

Gain & Loss Moses Brown School Funds

For error in credit from sale 7000 Duquesne Eb. 6 1/2 % 1944 per contra	60	
" " " " " 20 shrs. Intl. P & L. Com "	100	160

Balance

4715334

11354031

Providence, R.I., 2 Mo. 11, 1928

We have examined and checked bonds, certificates of stock, and other evidence of ownership, together with books of account, trial balance, and recapitulations of money received and disbursed. We find sufficient vouchers in due form and the records accurately and truly kept.

George G. Watkins
Arthur W. Hawkes
Frederick L. Dearborn

6837887

11354031

Cash

		Income		Principal
1928	Quarter ending March 31, 1928			
Jan 1	Balance forward from Dec 31, 1927	37 099 14	47 155 54	
	Gain & Loss Moses Brown School Funds			
	For stock dividends received as follows:			
Jan 1	For 100 Southeastern Power & Light Common Stock			
	Purchase Warranted	1		
	arising on ap of former holdings			
	of 10,000. Southeastern Power &			
	Light Co 2025			
1	For 50 Wayland Manor Apartments			
	Stock Purchase Warranted	1		
	arising from \$10,000. Wayland			
	Manor Apartments 70 1938			
1	For $3\frac{25}{40}$ Shrs. North American Co. Com.	1		
1	" 2 " American Superpower Corp. Class A Com.	1		
1	" $\frac{28}{100}$ " Federal St. & Traction	1		
Feb 1	" $\frac{83}{40}$ " American Founders Trust Com	1		6
	Gain & Loss Yearly Meeting Funds			
	For stock dividends received as follows:			
Feb 1	For $\frac{11}{140}$ Shrs. American Funders Trust Com	1		1
	Income Moses Brown School Funds			
Jan 31	For total income received in January	4 695 03		
Feb 24	" " " " February	3 420 85		
Mar 31	" " " " March	2 589 86	10 705 74	
	Income Yearly Meeting Funds			
Jan 31	For total income received in January	7 58 42		
Feb 24	" " " " February	4 51 14		
Mar 31	" " " " March	1 933 03	31 42 59	
	Amounts forward		61 003 87	

Cash

1928 Quarter ending March 31 '28

Income Principal

Securities Moses & Son School Funds

For the nominal value of stock dividends as follows:

Jan 1	For 100 Southeastern Power & Light common stock		
	Purchase Warrants	1	
	arising on 4% of former holdings		
	of 10,000 Southeastern Power & Light 6' 2025		
1	For 50 Wayland Manor Apartments		
	Stock Purchase Warrants	1	
	arising from \$10,000 Wayland Manor Apartments 7' 1938		
1	For $3\frac{25}{40}$ Shrs. North American Co. Com.	1	
1	" $\frac{28}{100}$ " American Superpower Corp. Class A Com.	1	
1	" $\frac{28}{100}$ " Federal Light & Traction	1	
Feb 1	" $\frac{53}{140}$ " American Founders Trust Com.	1	6

Securities Yearly Meeting Funds

For the nominal value of stock dividends as follows:

Feb 1	For $\frac{21}{140}$ Shrs. American Founders Trust Com.	1	1
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Lincoln School Fund

Jan 21	For payment to Lincoln School & Gymnasium	81093	2418907
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Income Lincoln School Fund

Jan 31	For paid K. L. & Co. Federal Trust & Co.		
	42 ds. interest on \$2000 @ $4\frac{1}{2}\%$	943	

Amounts forward

175393 2419667

Cash

1928 Over ending March 31, 1928
 Amounts brought forward

Income Principal
 61,003.87

Securities Moses Brown School

Jan 6	For sale $\frac{28}{100}$ Shrs Federal Lt. & Traction @ $4\frac{1}{4}$ ^{Com 1.20} Sep. 04 10.51	
	Amount credited to Gain & Loss 9.51	1
10	For conversion Prov. Inst for Savings - Savings Account	632.73
17	" sale 2 Rights Northern States P. A. Com.	1.20
23	" " 50 Shrs. General Electric Co. @ 135 ^{Com 12.50} Sep. 20 6755.50	
	Amount credited to Gain & Loss 534.25	6231.25
23	" sale 5,000. Rutland Ry. Lt. & P. V. 50 ¹⁹⁴⁶ 897 4850	
	Amount credited to Gain & Loss 300.	4550
26	" sale 30 Rights Public Service Co. of N.J. @ $1\frac{1}{4}$ less tax ⁰⁴	.43
Mar 3	" " 2,000. American Agric. Chem. Co. @ $10\frac{3}{4}$ ^{7 1/2 1941} 2070.	
	Amount credited to Gain & Loss 30	2040
7	" sale 20,000. Continental Gas & Elec. Co. @ $10\frac{1}{2}$ ¹⁹⁴⁴ 2100	21000
13	" " $\frac{1}{8}$ Right American Founders Trust Com	440
21	" " 50 " Public Service Co. of N.J. @ $\frac{2}{3}$ less Com 75	1050
Mar 3	" " 2 Shrs. American Superpower Part. P. F. Co. 30 60.	
	Amount credited to Gain & Loss 59.	1
5	" payment by Mary C. Danigan to principal	500
5	" sale 40 Shrs Standard Pate. Co. @ $29\frac{1}{2}$ ^{24 1940} Com 6.00 1152.20	
	Amount credited to Gain & Loss 153.20	1000
6	" sale 2 Rtd Amer. Superpr. Class A @ 80 ²⁵ ^{24 1940} Sep. 02	133
23	" " 50 Shrs. General Electric @ 140 ^{24 1940} Com 2.00 6985.50	
	Amount credited to Gain & Loss 548.	6437.50
23	" " 5,000. Public Service of N.J. @ $10\frac{1}{2}$ ¹⁹⁴⁴ called 107 1/2 5375.	
	Amount credited to Gain & Loss 400.	4975
23	" " 5,000. Public Service of N.J. @ $10\frac{1}{2}$ ¹⁹⁵⁶ called 106 5300.	
	Amount credited to Gain & Loss 350	4950

5234714

Amounts forward

6100387

4229774

Cash

1953 Quarter ending March 31, 1953		Income	Principal
Amounts brought forward		1753.13	24,196.07
Securities Moses Brown School Funds			
Jan 17	For purchased 10 Rights to subscribe to American & Foreign Power 2nd 7% Pfd. 50.		
	" purchased @ 100 with rights received and bought 10 shrs. American & Foreign Power 2nd 7% Pfd. with option Purchase Warrants for 4 shares common stock @ 25.00 for each share of 2nd 7% Pfd. 1000.		
	Book values assigned as follows:		
	10 Shrs. American & Foreign P. 2nd 7% Pfd.	550	
	40 option Purchase Warrants of Common	200	
17	For purchased (exercising rights received) 47 shrs. Northern States Pr. Class A Com. @ 100	4700.	
23	For purchased 5000 Philadelphia Co 5-1967 @ 98	4900	
Feb 1	" " 100 United U.S. & British International Co. Ltd consisting of		
	100 shrs. 300 pfd. @ 40	4000	
	100 " no par common @ 30	3000	
3	For purchased 10000. Continental Gas & E. 5-1958 @ 45 1/4	9525	
6	" " 40 Units @ 120 of American & Foreign Power consisting of		
	40 shrs. 2nd 7% Pfd @ 85	3400	
	160 option Purchase Warrants to purchase @ 25.00 common stock	1400	
7	For purchased 50 shrs. General Elec @ 128 1/2 ^{Com 125.00}	6437.50	
8	" " 10000. Lexington Water W. 10-50-1968 @ 97 3/4	9775	
13	" " exercising rights received of 30 United American Founders Trust consisting of		
	30 shrs. 6% Pfd. @ 42	1260	
	15 " Common @ 66	990	
Mar 3	For purchased 25 shrs American Superpower Class A Com @ 33.00	825	
23	" " 10,000. United Drug 5-1953 @ 94 MS15	9400	
24	" " 10,000. Shaffer Oil & Refg. 6-1933 MS1	9850	
			7101.250

Amounts

1753.93

95208.57

Cash

1928 Quarter ending March 31, 1928

(Amounts brought forward)

Income

Principal

61 003 87

4 229 74

Securities Yearly Meeting Funds

Feb 3 For sale 5,000. Public Ser. Elec. & Gas 5 $\frac{1}{2}$ % 1964 @ 105 5,250

Amount credited to Gain & Loss 318 75

4 931 25

an 10 For commission Mechanics Hall Bank Savings Acct. 67 76

Mar 28 For sale 5,000. Central States Elec. Co. 6 $\frac{1}{2}$ % 1945 @ 105 5,250

Amount credited to Gain & Loss 325

4 925

9 924 01

Gain & Loss Yearly Meeting Funds

Feb 3 For gain from sale 5,000. Pub. Ser. Elec. & Gas 5 $\frac{1}{2}$ % 1964 318 75

318 75

Mar 28 " " " " 5,000. Central States Elec. Co. 6 $\frac{1}{2}$ % 1945 325

325

6 43 75

Gain & Loss Moses Brown School Funds

Jan 6 For gain from sale $\frac{28}{100}$ Federal Lt. & Traction 951

951

" 23 " " " " 50 shrs. General Elec. Co. 554 25

554 25

" 23 " " " " 5,000. Rutland Ry. Lt. & P. 5 $\frac{1}{2}$ % 1946 300

300

Feb 3 " " " " 2,000. Amer. Agri. Chem. 7 $\frac{1}{2}$ % 1941 30

30

Mar 3 " " " " 2 shrs. American Sup. Power Par. Pfd. 59

59

5 " " " " 40 shrs. Standard Plate Glass Pfd. 153 20

153 20

23 " " " " 50 shrs. General Electric Co. 548

548

23 " " " " 5,000. Public Service of N.J. 6 $\frac{1}{2}$ % 1944 400

400

23 " " " " 5,000 " " " 5 $\frac{1}{2}$ % 1956 350

350

24 03 96

Income Allen W. Weeks Fund

Jan For additional income received from Norman S. Taber Trustee 52 97

52 97

Amounts forward

61 056 84

55 267 46

Cash

1928 Quarter ending March 31, 1928		Income	Principal
Amounts brought forward		1753 93	95208.57
Securities Yearly Meeting Funds			
Feb 3	Purchased 1000. Continental Ins. & Acc. 5 ³ / ₄ @ 10 ¹ / ₄	9525	
12	exercising rights received of 5 Unit American Founders Trust consisting of 5 shrs. 67 ¹ / ₂ Pfd. @ 22	210	
	2 ¹ / ₂ Common @ 66.	165	9900
Income H. H. Mosher Fund			
Jan 10	For paid to Mary Hill Benford, Treasurer	17353	
Income from following Funds			
Jan 10	paid to Sarah J. Swift, Treas		
	Martha Horse Fund	3960	
	Marion D. Foreign Mission Fund	9025	
	Anna M. Hussey Meml. Fund	2275	
	William Jenkins Fund	1250	
	Moses Johnson Fund	2500	
	D. W. Swift Foreign Mission Fund	7446	
	Sarah V. Weber Fund	1250	
	Susan T. Thompson Fund	1250	
	William Thompson Fund	3860	
	Anna G. Wood Fund	1660	
Charges			
Jan 30	For paid H. C. Cowell		
	Typewriting etc	50	
Feb 16	For paid R. I. Hospital Trust Co.		
	Rent Safe Deposit Box Feb 20, 1928 Feb 20, 1929	24	
20	For paid H. C. Cowell		
	9 ⁰⁰ salary ^{50⁰⁰} and incidentals ⁷⁴⁸	548	
Mar 31	For paid H. C. Cowell		
	Balance salary	15193	
Income Reserve Yearly Meeting Funds			
Feb 5	In accordance with vote passed by Board of Managers 2 mos 4, 1928		
	For paid Charles A. White, Treas. Providence Monthly Meeting	82288	
	Amounts forward	329758	10510857

Cash

		Income	Principal
128	Quarter ending March 31, 1928 Amounts brought forward	6103631	5521746
Feb 13	Pension Fund For paid by Moses Brown School addition to Principal		2500
Mar 3	Moses Brown School Loan Account For paid by Moses Brown School to be invested		5000
Mar 6	Providence Monthly Meeting Fund For paid by Chas. H. White as addition to Fund		30366
Feb 5	Allen W. Wicks Fund For income transferred to Principal of this Fund as per contra to make Principal of this Fund \$50,000.		120762
" 5	Income Reserve Fund Moses Brown School For transferred from Income General Fund as per contra to make this Fund \$25,000.	175936	
" 5	General Fund For transferred from Income Reserve Fund as per contra		25000
" 5	Willis H. White et al Fund For transferred Principal from Centennial Fund as per contra		3700
Amounts forward		6301620	9298074

Cash

28 Quarter ending March 5, 1928		Income	Principal
Amount brought forward		3297.58	105108.57
Mar 5	Income from following Funds		
	Paid Moses & Brown School		
	Charitable Fund	588.50	
	S. T. Olney	1561.50	
	Elizabeth Fry	102.5	
	P. J. Tripp	62.50	
	W. Swift	162.50	
Feb 5	Income Allen W. Hecks Fund		
	For transferred from Income to Principal		
	of this Fund as per contra in accordance		
	with vote passed by Board of Managers		
	at their meeting held 2nd mo. 4th 1928	1207.62	
" 5	Income General Fund		
	For transferred to Income Reserve Fund of		
	Moses & Brown School as per contra in		
	accordance with vote passed by Board		
	of Managers at their meeting		
	held 2nd mo 4th 1928	195.32	
" 5	Income Reserve Fund Moses & Brown School		
	For transferred to Principal General		
	Fund as per contra in accordance		
	with vote passed by Board of		
	Managers at their meeting		
	held 2nd mo. 4th 1928	2500.00	
" 5	Centennial Fund		
	For transferred to Willis H. White		
	et al Fund as per contra in		
	accordance with vote passed		
	by Board of Managers at		
	their meeting held 2nd mo 4th 1928		37.00
Amount brought forward		34864.56	108808.57

Income	Principal
63 016 20	72 750 74

7431907 9298074

Cash

1st Quarter ending March 31, 1928

Amounts brought forward

Income Principal

3486456 10880857

Mar 31 Income Moses Brown School Pooled Funds
 for transfer of Income for quarter
 to sundry Funds as per record

1100007

Amounts forward

4616743 10850857

Cash

1928 Quarter ending March 31, 1928

Amounts brought forward

Income	Principal
7431907	9248074

Mar 31 Income transferred to following Yearly Meeting pooled
 funds for quarter at the rate of 2 1/2 %
 on following amounts:

Wm. L. Brown	200.00	6695
Wm. L. Brown	162.50	1166
Wm. L. Brown	50	1750
George H. Dale	380	1750
Edmund Emerson	100.00	161
to	267	133
Boston Holman	100.00	4706
to	2091.34	125
to	100	11250
to	1000	2250
to	100	2250
William Hosier	904.86	2036
Martin Horie	880	1750
Washington Home	1000	2250
Wm. H. H. H. H.	1020.02	4095
Wm. H. H. H.	1000	2250
Wm. H. H. H.	2000	45
Wm. H. H. H.	2160	4860
Wm. H. H. H.	19614.31	44323
Wm. H. H. H.	500	1125
Wm. H. H. H.	14122.03	31775
Permanent Foreign Missions	7219.74	16244
Portland Home M. H. H. (ajd)	7103.42	17328
George H. H.	24027.50	54062
Wm. H. H. H.	599.50	13414
Wm. H. H. H.	975	2194
Wm. H. H. H.	1000	2250
Wm. H. H. H.	1000	2250
Wm. H. H. H.	1652.50	10547
Anna S. Wood	1327.50	2987
Wm. H. H. H.	3503.56	7883
Margaret Wood	500	1125
Salem H. H. H.	6536.69	14753

7714014

9248074

Cash

1928 Quarter ending March 31, 1928

amounts brought forward

Income

Principal

4616.43

105508.57

Mar 31 Income Yearly Meeting Pooled Funds
 For transfer of income for quarters
 to sundry funds as per contra

551.97

31 Income Yearly Meeting Pooled Funds
 For and Providence National Bank
 interest Dec. 31 - Mar 31 @ 75.000.

805.72

Balance

27345.11

274014

4215074

— Cash —

1928 Quarter ending June 30, 1928		Income		Principal
Apr 1	Balance forward from Apr 1 1927	11 515 05	27 045 91	
Gain & Loss Moses Brown School Funds				
Apr 20	For stock dividends received as follows			
	For 3 ³⁴ / ₄₀ Shrs North American Co. Comd.	1		
May 1	For 1 ¹⁴ / ₄₀ " American Investors Trust Comd.	1		
1	For 25 ³ / ₈ " Superpower Corp. Preference	1		3
Gain & Loss Yearly Meeting Funds				
For stock dividends received as follows				
May 1	For 23 ³ / ₄₀ Shrs American Investors Trust Comd.	1		1
Securities Yearly Meeting Funds				
Apr 5	For paid by Walter D. Meader of his Bond Mfg Co	100		
May 25	For sale 2,000. Associated Elec. 5 ¹ / ₂ % 1946 @ 105 2,100			
	Amount credited to Gain & Loss	195	19 05	
June 1	For sale 2,000. U.S. Envelope Co. 5% 1932 called 104 2,080			
	Amount credited to Gain & Loss	80	20 00	41 05
Gain & Loss Yearly Meeting Funds				
May 25	For Gain from sale 2,000. Associated Elec. 5 ¹ / ₂ % 1946	195		
June 1	" " " " 2,000. U.S. Envelope Co. 5% 1932	80		275
Income Moses Brown School Funds				
Apr 30	For total income received in April	470 9 40		
May 31	" " " " May	2494 80		
June 30	" " " " June	3512 51	10716 71	
Income Yearly Meeting Funds				
Apr 30	For total income received in April	749 19		
May 31	" " " " May	685 22		
June 30	" " " " June	1401 09	2785 50	
	Amounts forward		40848 12	11443 83

— Cash —

1925 Quarter ending June 30 1925

Income Principal

Securities Morris Brown School Funds

For the nominal value of stock dividends as follows:

Apr 2 For \$³⁷/₄₀ Shrs. I. C. American Co. Comm.

1

May 1 " " American Founders Trust Comm.

1

June 1 " 25³/₅ " Superpower Corp. 1st pref.

1

3

Securities Yearly Meeting Funds

For the nominal value of stock dividends as follows:

Aug 1 For ³/₄₀ Shrs. American Founders Trust Comm.

1

1

Income Lincoln School Fund

Apr 6 For payment to Lincoln School

168 02 45

Income from following Funds

" 6 Paid to Lincoln School

Eleanor Battell

1 50

A. J. Carey

25

Charitable

1 161 50

Income from following Funds

" 6 Paid to George V. Wickers, Treas.

David Buffum

64 97

William Hoyer

61 09

Income from following Funds

" 6 Paid to Anne Clustin, Treas.

H. Camp

59 40

J. P. & A. Boyce

48 83

B. F. Knowles

13 29 7/8

George Sturge

1 62 18 7/8

Income from following Funds

" 6 Paid to Charles C. Jones, Treas.

J. B. Farnum

37 50

A. D. V. Hall

35

Samuelson Home

35

Mary H. Hood

17 50

amounts forward

21519 81

4

Cash

1925 Quarter ending June 30, 1925		Income		Principal
Amounts brought forward		4084812	11	114333
Securities Moses Brown School Funds				
Apr 5	For sale 20 Rights Wisconsin Twp. & Co. 40.700.	6898		
" 5	" 370 Shs. Continental Gas & El. P. Co. 40.700.			
	Amount credited to Gain & Loss	8335.25	31	86425
" 17	For sale 9000. United Drug Co. 60 10/12	9675.		
	Amount credited to Gain & Loss	270	91	05
May 1	For sale 10,000. American Gas & Electric Co. 2014 110 11,000			
	Amount credited to Gain & Loss	1300	97	00
" 18	For sale 15,000. New England Power Co. 5 1948		149	62.50
" 25	" 4,000. Associated Elec. 5 1946 105 4,200			
	Amount credited to Gain & Loss	390	38	10
" 25	" sale 5,000. St. Louis & San Francisco 6 1955 100 5000.			
	Amount credited to Gain & Loss	140	48	60
" 28	" sale 1 Right Electric Bond & Share Sec. Co. 10			
June 15	" 100 Shs. American Superpower B Co. 50 42 497850			
	Amount credited to Gain & Loss	168850	3290	
				7797073

Gain & Loss Moses Brown School Funds

Apr 5	For Gain from sale 370 Shs. Continental Gas & El. P. Co.	583.75		
" 17	" 9,000. United Drug Co. 60 1944	270		
May 1	" 10,000. Amer. Gas & Elec. Co. 60 2014	1300		
" 25	" 4,000. Associated Elec. 5 1946	390		
" 25	" 5,000. St. Louis & San Fran. 6 1955	140		
June 15	" 100 Shs. Amer. Superpower B Co. 50 42 497850	168850		
			126	2425

The John W. Hanson Fund

Received from George W. Watson, Treas. representing the 11,000.00 less 200. inheritance tax of State of New Hampshire of bequest of John W. Hanson late of North Ware N.H. who died Feb 15, 1917, leaving Will dated Aug. 13, 1917, with clause as follows:

"I give and bequeath to the dear friends of Friends for New England the sum of Four thousand Dollars for the care and support of worthy Friends at The Huntington Home in Amesbury, Mass.

Amounts forward

4084812

3800

8295115

Book

1928 Quarter ending June 30, 1928		Income	Principal
Amounts brought forward		2151951	4
Income from following Funds			
Apr 6	Paid to Sarah H. Swift, Treas.		
	P. J. A. Boyce	65 83	
	W. Lifford	37 25	
	A. McHussey	40 95	
	Moses Johnson	11 5	
	Permanent Foreign Missions	162 44	
	D. W. Swift Foreign Miss.	134 94	
	W. Thompson	105 47	
	Maria Boice	19 80	
	W. Jenkins	22 50	
	Sarah H. Taber	22 50	
	J. J. Thompson	22 50	
	A. G. Hood	29 57	
Income from Geo. W. Gale Fund			
Apr 6	Paid to Eanall Meader, Treas.	59 10	
Income from H. W. Mosher Fund			
6	Paid to Mary H. Lifford, Treas.	320 75	
Income from W. M. Munn Fund			
6	Paid to Margaret M. Hare, Treas.	57 50	
Income from following Funds			
6	Paid to Lillian M. Lifford, Treas.		
	P. J. A. Boyce	65 53	
	W. Lifford	33 75	
Income from Providence Women's Meeting Fund			
6	Paid to Charles W. H. H. Treas.	243 25	
Income from Women's Foreign Mission Fund			
6	Paid to Gertrude Smith, Treas.	122 62	
Income from following Funds			
	Paid to Moses Brown School		
	W. J. Bailey	47 40	
	T. J. Bailey	9 50	
	W. J. Bailey	15	
	W. J. Bailey	45	
	W. J. Bailey	198 94	
	W. J. Bailey	47 50	
Amounts forward		2367793	4

Cash

		Income	Principal
1925 Quarter ending June 30, 1925 amount to be forwarded		40848 12	82951 15
Apr 7	Moses Brown School Loan Account For paid by Moses Brown School to be invested		5000
Apr 11	Providence Monthly Meeting Fund For paid by Charles H. White Treas. as addition to fund		822 88
Apr 12	Lincoln School Loan Account For paid by Lincoln School to be invested		25000
Apr 15	Special School Fund For transferred from Gain & Loss Account of Moses Brown School Funds to establish this fund as per contract in accordance with to be passed by Board of Managers at their meeting held 2nd Dec. 21th. 1925 (Income to be allocated as follows: M.B. School 51% Lincoln School 18% scholarships 30% Lecturers 1%)		75000
Apr 25	Lucinda E. Hill Fund For received from Florence M. Hill, executrix on 9/10 of the residuary estate of Lucinda E. Hill, the income to be used for the purposes of Huntington Home		5135
May 22	Final payment of above agency		807 54
June 5	The Special Alfred Jewell Gift For received from George L. Holkins, Treasurer of the yearly Meeting of Friends for New England principal and income to be used for purposes of Huntington Home and both principal and income to be subject to requisition any time by the Board of Care and Relief of Huntington Home	100	
	For received from above source and to be used as above an additional gift of	100	200
amount to be forwarded		40848 12	192816 57

Cash

1928 Quarter ending June 30, 1928

Amounts brought forward

Income Principal
23 677 93 4

Apr 6 Income from Salem Meeting House Fund
Paid to Florence B. Ullrich, Treas.

22948

Securities Moses Brown School Funds

Apr 11	For pur. based 25,000. New England S. Assn. 5 th 1948 A-C	24 937 50
" 12	" 50 shrs. Standard Oil of Ind. @ 77 ³ / ₈ Cn 100 ⁰⁰	3 378 75
" 12	" 50 " " " N.Y. C 41 Cn 75 ⁰⁰	2 057 50
" 16	" 30 " " " " @ 41 ⁵ / ₈ Cn. 4 ⁰⁰	1 253 25
" 17	" 400 " Oil Shares Inc. Pfd. C 45	18 000
" 17	" 400 " " " " Cn @ 25	10 000
" 23	" 5,000 Penn. Mercantile Properties 5 th 1948 A-O	48 50
May 7	" 5,000 American Gas & Electric 5 th 1925 M-N	50 50
" 11	" 5,000 General Laundry Mch'y. Co 6 th 1937 J-D	51 312 50
" 18	" 15,000 U.S. & British Internl. Fin. 5 th 1948 M-N	14 212 50
" 24	" 55 shrs American Home Trust Co. C 127 ² / ₈	44 62 50
" 25	" 5,000 Public Utilities Bond 10 th 6 th 1938 M-S	49 00
" 28	" 33 shrs Electric Bond & Tr. Sec. Cn Cn 000	2 640
June 12	" 10,000. Richfield Oil 5 th 1931 @ 100 - ¹ / ₈	9 987 50

111360 75

Income Moses Brown School Pooled Funds

Apr 30 For paid P.I. Cross Natl. Trust Co
Total amt \$2,000 @ 112⁵/₈%

2250

Securities Yearly Meeting Funds

Apr 17	For purchased 100 shrs Oil Shares Inc Pfd @ 45	45 00
" 17	" 100 " " " " " Cn @ 25	25 00
" 25	" 1,000 Southern California Tel Co 5 th 1947 M-N	1035

8035

Lincoln School Loan Account

June 1 For paid to Lincoln School

10000

Gain & Loss Account Moses Brown School Funds

Apr 5 For transferred to Special School Fund
as per order in accordance with vote
passed by Board of Managers
at the meeting held 2nd mo. 4, 1928

75000

Amounts forward

24829 91

204399 75

Cash

1928 Quarter ending June 30, 1928

amounts brought forward

Income Principal
40848.12 192816.57

June 18 Sophia L. Pitman Book Prize Fund

For check received from Eugene A. Kingman
being gift of Eugene Kingman in ap-
preciation of the years of inspiration
he has had with Miss Pitman,
the income to be used for the
Sophia L. Pitman Book Prize con-
sistence in aid of Moses Brown School

150

June 30 Income transferred to following Moses Brown School
Endowed Funds for quarter at the rate of $1\frac{1}{2}\%$
on following amounts:

Hannah F. Bailey		500	750
Thomas J. Bailey		100	150
Clamor Cuttelle		4537.49	6806
Centennial Endowment	P. 58,150.00 D. 36,642.60	11492.69	1423.92
L. C. Chase Memorial Gate		500	750
W. Heritable		52251.62	7837.5
Elizabeth May		33550.47	5032.6
General		125000	1875
Sarah Howland		2043.31	3141
W. H. Olney		41271.27	6090.7
Pension	P. 12,500. D. 1975.28	14475.28	2171.3
Susan M. Seabury	P. 1,000	1000	15
W. H. Bailey	D. 460.16 P. 400.	1460.16	2940
W. H. Smith #1	D. 43.17 P. 700.	443.17	740
W. H. Smith #2	D. 72.63	822.63	1234
W. H. Swift		5000	75
W. Charles Taber		1000	15
W. C. S. Taber	P. 4,000. D. 370.74	4370.74	653.6
P. J. Tripp		2043	306.5
M. B. School Imp.	P. 30,000. D. 4,383.16	5938.516	590.78
Lincoln School End.	P. 14,000. D. 1386.56	15380.56	230.71
Olley W. Weeks	P. 50,000. D. 1,400.73	51400.73	7710.2
Willis H. Whitelal	P. 5,700. D. 74.	3174	466.1
Moses Brown School Loan 7c	P. 10,000. D. 33.34	10033.34	1505.0
Lincoln School Loan 4c		15000	2625.0
Special School		15000	1125

amounts forward

50213.72 192816.57

Cash

1925 Quarter ending June 30, 1925

Amount brought forward

Income

24529 91

Principal

204399 75

June 30 Income Moses Brown School Pooled Funds
 For transfer of Income for quarter
 to sundry funds as per contra

9365 60

Charges

May 9 For paid H. C. Covell

Postage, Telephone calls, etc

329

June 30 For paid H. C. Covell

Salary for quarter

100

10329

Amount forward

3429880

20439975

Cash

1928 Quarter ending June 30. 1928

Amounts brought forward

Income

Principal

50 213 72

192 966 57

June 30 Income transferred to following Yearly Meeting /ooled
 Funds for quarter at the rate of $1\frac{1}{2}\%$
 on following amounts:

J. & A. Joyce

2 475 43

44 63

D. Huffman

462 50

14 44

H. C. amp

550

18 20

Leo. H. Cate

880

320

C. Church Extension

P. 5790
O. 1528

7318

110

Boston Woolman House

P. 2076

1 836 74

27 55

John Currier

O. 13840

213 840

32 08

Alice L. Dow

100

150

John B. Farnum

5000

75

Charles Lippard

1000

15

W. C. Hall

1000

15

William Foster

404 86

13 57

Marion Foster

880

13 20

Huntington House

1000

15

Anna M. Hesse Mend.

1 520 02

27 30

William Jenkins

1000

15

Moses Johnson

2000

30

Susan B. Kirby

2160

32 40

J. F. Knowles

19 699 31

295 49

Memorial - Berea - etc.

500

750

H. H. Mosher

14 122 03

211 83

Providence Foreign Mission

7219 74

10 830

Providence Hunting House

8726 40

13 090

George Burge

2400 750

3 604 20

E. H. Swift For Miss.

5497 50

89 46

Mary A. Swift

975

14 63

Sarah H. Taber

1000

15

Susan J. Thompson

1000

15

William Thompson

4657 50

70 31

Anna G. Wood

1327 50

19 91

Women's For. Miss. Socy.

3503 56

52 35

Mary S. Wood

500

750

Salom. Hly. House

6556 67

98 36

John W. Hanson

3800

19 00

Lucinda E. Hill

3542 57

34 40

Maria Maxfield House

500

150

50 165 45

192 966 57

— Wash —

1928 Quarter ending June 30, 1928

Amounts brought forward

Income

Principal

34298.80

204399.75

June 30 Income Yearly Meeting Pooled Funds
 For transfer of income for quarter
 to sundry funds as per contra

1951.73

30 Income Yearly Meeting Pooled Funds
 For paid Providence National Bank
 Int. for 1st June 30 on \$5.00.

571.40

Balances

15043.02

11433.18

5216545

19296657

Cash

1928 Quarter ending September 30, 1928		Income	Principal
July 1	Balance forward from June 30, 1928	3 609 84	15 643 02
Gain & Loss Moses Brown School Funds			
For stock dividends received as follows:			
July 2	For $3\frac{32}{40}$ shrs. North American Co. Com.	1	
Aug 1	For $13\frac{11}{140}$ shrs. American Foundry & Trust Co.		2
Gain & Loss Yearly Meeting Funds			
For stock dividends received as follows:			
Aug 1	For $2\frac{2}{140}$ shrs. American Foundry & Trust Co.		1
Securities Moses Brown School Funds			
July 13	For sale 1,000. Schuler Co. Inc. 62 ¹ / ₂ 446 @ 103 1030.		
	Amount credited to Gain & Loss	30	
" 17	" sale 5,000. Utah Light & Traction 50 1944 @ 99 4950.		
	Amount credited to Gain & Loss	340	
" 26	" sale 5,000. Empire Gas & Fuel 50 1928 5000.		
	Amount credited to Gain & Loss	21	
Aug 21	" sale 1,000. American Agric. Chem. 72 ¹ / ₂ 1941 @ 105 ¹ / ₂ 1053.		
	Amount credited to Gain & Loss	33	
Sept 17	" payment by Mary C. Bangum 1/2 Principal		500
" 25	" sale 100 shrs. North American Com. 78 ¹ / ₂ 1941 @ 20 7776.		
	Amount credited to Gain & Loss	3766	
" 25	" sale 100 shrs. Electric Bond & Share Sec. 125 ¹ / ₂ 1941 @ 124 12471		
	Amount credited to Gain & Loss	5236	
			23 354
Gain & Loss Moses Brown School Funds			
July 13	For gain from sale 1,000 Schuler Co. Inc. 62 ¹ / ₂ 446	30	
" 17	" " " " 5,000. Utah Light & Traction 50 1944	340	
" 26	" " " " 5,000. Empire Gas & Fuel 50 1928	21	
Aug 21	" " " " 1,000. Amer. Agr. Chem. 72 ¹ / ₂ 1941	33	
Sept 25	" " " " 100 shrs. North American Com.	3766	
" 25	" " " " 100 " Electric Bond & Share Sec.	5236	
			9426
Amounts forward		15 043 02	21 349 82

— Cash —

1928 Quarter ending Sept. 30, 1928

Income Principal

Securities Moses Brown School Funds

For the income value of stock dividends as follows

July 2	For 33 1/2 shares of American Telephone & Telegraph Co.	1	
Aug 1	For 140 shares of American Telephone & Telegraph Co.	1	2

Securities Moses Brown School Funds

July 17	For purchase of 5.00. Graham & White 62 1/2 231.00 M.N.	4.950	4.950
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Securities Yearly Meeting Funds

For the income value of stock dividends as follows

Aug 1	For 24 1/4 shares of American Telephone & Telegraph Co.		1
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Securities Yearly Meeting Funds

For received 11.000. Mortgage on 45 shares of 6%

Sept 28	For bond Yearly Meeting of Friends for M.E. on demand	15.00	12.500
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Lincoln School Loan Account

Aug 16	For paid to Lincoln School	6.500	
Sept 13		8.500	15.000

Amount forward

32.453

Cash

128 Quarter ending Sept 30, 1928

Amounts brought forward

Income

15 043 02

Principal

21 349 82

July 1 Income Wells, White et al - fund.

For transfer of Income from
Income Annual Fund
to in contra

1 283 16

Aug 28 Lynn Monthly Meeting Fund

For \$6,448.83 in check and \$11,000.00 in mortgage
on property at 48 Friend Street, Lynn, Mass.
in name of Lynn Monthly Meeting
transferred to Yearly Meeting of Friends
for 1928-29, Board of Managers
of Investments and Permanent Funds
for a total of \$17,448.83 received from
Mary Sage Ware, the above being
made up of the following Funds:

Name of Fund	Purpose	Cash	In Mty.	Principal
Eliza Needham	for Education	162.40	2,500.00	2662.40
Matthew Livingston	Mo. Mtg.	1,000.		1,000.
Sarah Buffum	Poor	8.61	1,200.	1208.61
Susan Phillips	Relig & Char.	500.		500.
Julia Ann Coyce	do	500.	2,500.	3000.
Nathan Breed	Poor	1,500.		1,500.
Elizabeth Hawkes	Mo. Mtg.	1,000.		1,000.
Abby Nichol	Liberty Burying	500		500.
Emily B. Hoar	Burying Ground	1,012.85	1,100.	2,112.85
do	W.M. Dinner	23.05	200.	223.05
Abigail Hawkes	Lynn Mtg	129.15	1,500.	1,629.15
Wm. A. Boyce and	Graveyard	162.77	2,000	2,162.77
		6,448.83	11,000.	17,448.83

The income to be sent to Florence B
Middich, Treasurer, 21 Walden Street
West Lynn, Mass.

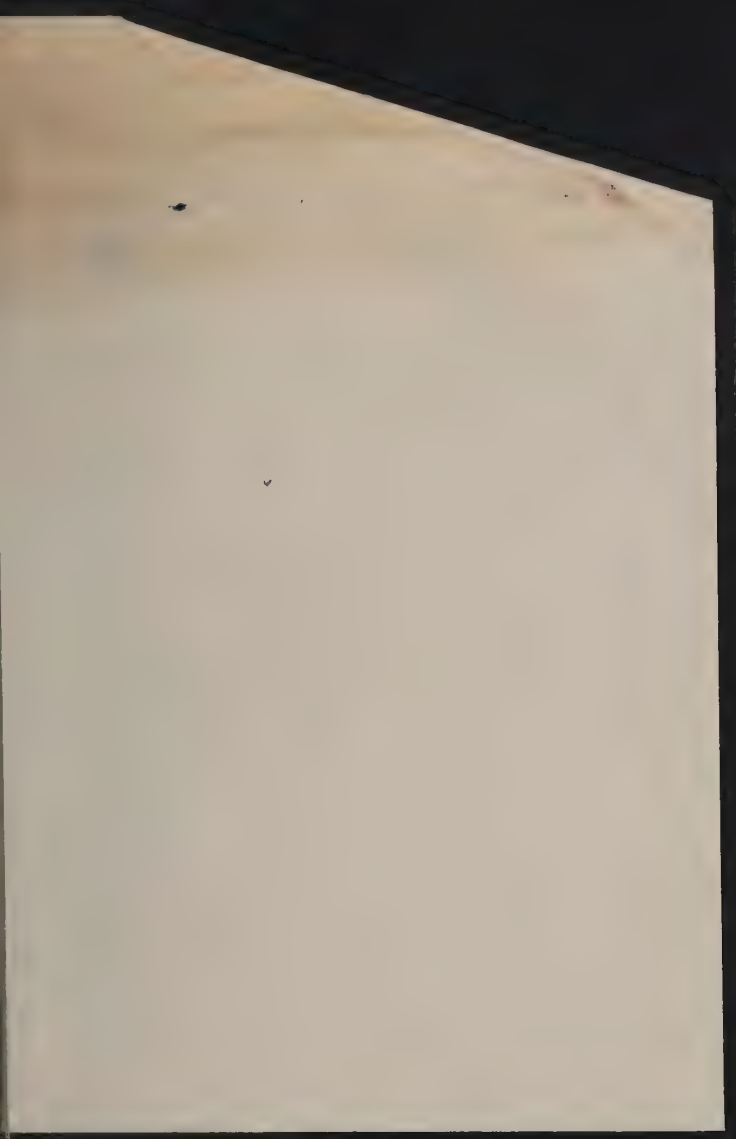
17 498 83

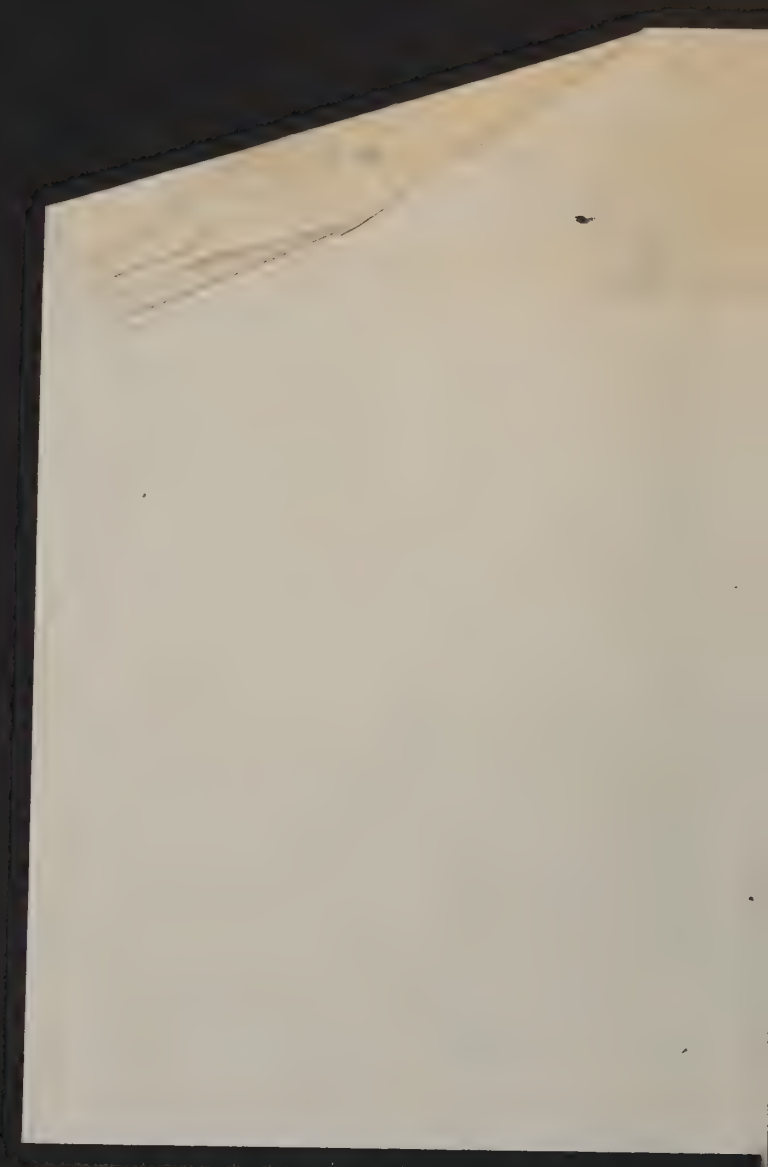
Income Moses Brown School Funds

July 31	For total Income received in July	4 004 78	
Aug 31	" " " " August	3 281 88	
Sept 30	" " " " September	3 250 79	10 537 45

Income Yearly Meeting Funds

July 31	For total Income received in July	834 01	
Aug 31	" " " " August	616 73	
Sept 30	" " " " September	1 798 99	3 249 73
	amounts forward		30 113 36
			38 848 65





— Cash —

	Income	Total
<p>25 Subscribing to Dec. 1883</p>		32453
<p>Income Continental Fund</p> <p>For income transferred to Charles W. White et al Fund as per contra in accordance with vote passed by Board of Managers at their meeting held 2nd mo 1st 1883 being interest credited to income of Continental Fund on the amounts made at sundry times by Willis & White et al now transferred to Income Willis & White et al Fund say.</p> <p>6% on 550. - 1/1/20 - 1/1/21 - 1 yr. 33</p> <p>5% " 833. - 1/1/21 - 1/1/21 6 mos 32 17</p> <p>6% " 1474.99 - 1/1/21 - 1/1/22 = 6 " 44 25</p> <p>6% " 1644.25 - 1/1/22 - 1/1/24 = 2 yrs. 103 23</p> <p>6% " 2703.23 - 1/1/24 - 1/1/25 = 1 " 162 19</p> <p>5% " 3362.19 - 1/1/25 - 1/1/26 = 1 " 201 73</p> <p>6% " 3901.73 - 1/1/26 - 1/1/28 = 2 " 6 mos. 613 17</p>		
<p>July 3 Income from H. L. Foster Fund</p> <p>Paid to Mary Will Winford Treas.</p>		211 33
<p>" 3 Income paid to Sarah J. Swift, Treas.</p> <p>Permanent Foreign Miss. Fund</p> <p>D. H. Swift</p> <p>Mary J. Swift Fund</p>		<p>108 30</p> <p>894 6</p> <p>65 77</p>
<p>Aug 24 Moses Brown School Loan Account</p> <p>Aug 9 For paid to Moses Brown School</p>	<p>5000</p> <p>5000</p>	<p></p> <p>10000</p>
<p>Income Moses Brown School Funds</p> <p>July 3 For paid to the Nat. Trust Co</p> <p>23 as int @ 4% on 52,000 235 75</p> <p>44 " " 4 3/4% " " 16 65</p> <p>25 " " " " " 81 72</p>		<p></p> <p>996 52</p>
<p>Charges</p> <p>Sept 11 For paid Willis H. White Premium for Treasurer's Bond 25</p> <p>" 29 " " H. C. Lovell 1/2 salary 100⁰⁰ Postage 100 101 26</p>		
<p>Amount forward</p>	<p>2881 54</p>	<p>42453</p>

Cash

1928 Quarter ending Sept 30. 1928

Amounts brought forward

Income

30 113 36

Principal

38 848 65

Sept 30. Income transferred to following Moses Brown School Pooled Funds for quarter at the rate of $1\frac{1}{2}\%$ on following amounts:

Hannah J. Bailey		500	750
Thomas J. Batley		100	150
Eleanor Battell		4 537 44	68 06
Centennial Endowment	P. 58,285.09 D. 36 783.36	95 068 45	14 26 02
L. S. Chace Memorial Gate		500	750
Charitable		52 251 64	783 78
Elizabeth Fry		33 550 47	503 26
General		125 000	1875
Sarah Howland		2 093 81	3141
S. T. Olney		47 271 27	709 07
Pension	P. 12,500. D. 2,192.41	14 692 41	220 39
S. L. Pitman Book Prize	P. 150	150	225
Susan M. Seabury	P. 1,000.	1 000	15
A. K. Smiley	D. 989.56	1989 56	29 84
C. H. Smith Donation	#1 P. 450. D. 50.57	500 57	751
do	#2 P. 750. D. 84.97	834 97	1252
L. W. Swift Moses Brown School		5000	75
Charles Taber		1000	15
Charles & Sarah J. Taber	P. 4,000. D. 486.30	4436 30	6654
P. J. Tripp		2043	3065
Allen W. Weeks	P. 50,000 D. 2,171.75	52 171 75	782 58
Willis N. White et al	P. 3,700. D. 1,413.27	5 113 77	7671
Lincoln School Endowment	P. 14,000. D. 1,611.27 (adj)	15 611 27	234 17
Lincoln School Loan	P. 15,000. D. 262.50	15 262 50	158 93
Moses Brown School Imp.	P. 50,000. D. 10,275.94	60 275 94	904 14
Moses Brown School Loan	P. 10,000 (adj) D. 183.84	10 183 84	52 75
Special	P. 75,000. D. 1,125.	76 125	1141 88

Amounts forward

393 5232

38 848 65

Cash

1928 Quarter ending Sept. 30. 1928	Income	Principal
amount brought forward	288154	42453

Income Moses Brown School Pooled Funds For transfer of income for quarter to sundry Funds as per contra	923896	
---	--------	--

Amount forward

	1212050	42453
--	---------	-------

Cash

1928 Quarter ending Sept 30. 1928

Amounts brought forward

Income

37,332.32

Principal

38,848.65

Sept 30. Income transferred to following Yearly Meeting

Pooled Funds for quarter at $1\frac{3}{4}\%$
on following amounts:

Boston Woolman House

1836.74

32.14

J. P. & G. A. Royce

2975.43

52.08

L. T. Buffum

962.50

16.84

H. Camp

880

15.40

Geo. H. Cate

880

15.40

Church Extension

P 57.90

D 16.38

7428

1.30

John Carrier

P 8000

D 17048

2170.48

37.48

Ellice L. Dow

100

1.75

John B. Farnum

5000

87.50

L. Hildah Clifford

1000

17.50

William H. Hall

1000

17.50

John W. Hanson

3800

66.50

Lucinda C. Hill

3842.54

67.24

William Hosier

904.86

15.84

Martha Horie

880

15.40

Huntington Home

1000

17.50

Alice M. Hussey Meml.

1820.02

31.85

William Jenkins

1000

17.50

Maria Nichols Jewell

200

3.50

Moses Johnson

2000

35

Susan B. Kirby

2160

37.80

B. F. Knowles

19699.31

344.74

Memorial Bery Beck et al.

500

8.75

L. H. Mosher

14122.03

247.14

Permanent Foreign Mission

7219.74

126.35

Providence Monthly Meeting

8726.40

152.71

Salem Meeting House

6556.64

114.74

George Sturge

24027.50

420.48

L. W. Swift Foreign Missions

5997.50

104.96

Mary A. Swift

975

17.02

Sarah H. Taber

1000

17.50

Susan T. Thompson

1000

17.50

William Thompson

4687.50

82.04

Women's Foreign Missions

3503.56

61.32

Gymna G. Wood

1327.50

23.24

Mary S. Wood

500

8.75

Gymn Monthly Meeting

(adj.)

17498.83

102.05

418051.6

38848.65

Cash

1928 Quarter ending Sept 30. 1928 amounts brought forward	Income 1212850	Principal 42453
Sept 30 Income Yearly Meeting Pooled Funds For transfer of Income for quarter to sundry Funds as per contra	245284	
Sept 30 Income Yearly Meeting Pooled Funds For paid Providence National Bank Interest June 30 Sept 30 on 75.000. June 30 to July 20 @ 5% July 20 to Sept 30 @ 5 1/4%	99584	
- Balance	2623598	360435
	4180516	3884865

Book

1928 Quarter ending Dec 31, 1928
Oct 1 Balance forward from Sept 30, 1928

2263163

Become Principal

2623518

1360430

Gain & Loss Moses Brown School Funds
For stock dividends received as follows:

Oct 1 For 1000 Mrs. Hornhelmman Co. Com. 1
Nov 1 " 1,31-
1,40 " American Founders Corp. Com. 1
Dec 31 " 50 " American Superpower Corp. U. Com. 3

Gain & Loss Yearly Meeting Funds
For stock dividends received as follows:
Nov 1 " 140 Mrs. American Founders Corp. Com. 1

Securities Moses Brown School Funds

22 For sold 1000 Indianapolis Pr & L 5⁰/1957 ^{Com 100} 998.
Amount credited to Gain & Loss 2050 97750
23 " sold 1000 Indianapolis Pr & L 5⁰/1957 ^{Com 100} 998.
Amount credited to Gain & Loss 2050 97750
23 " sold 5000 Chicago Ind & L 6⁰/1966 ^{Com 10} 5490
Amount credited to Gain & Loss 565 4925
26 " sold 8000 Indianapolis Pr & L 5⁰/1957 ^{Com 16} 7984.
Amount credited to Gain & Loss 164 7820
26 " value 461 RD received account of
135 ⁷²/₁₄₀ Mrs. American Founders Corp. Com. 2718 10840
110 " " " 6% 110 " 44
80 " " " 7% 80 " 32
Applied subscription to 2nd Internatl
Sevens Corp. Com. 501944

1488440

Gain & Loss Moses Brown School Funds

For Gain from sale 1000 Indianapolis Pr & L 5.195 2050
23 " " " " 1000 " " " 2050
23 " " " " 5000 Chicago Ind & L 6⁰/1966 565
26 " " " " 8000 Indianapolis Pr & L 5⁰/1957 164
Nov 10 " " " " 10000 Mrs. Hornhelmman Co. 7⁰/1935 116250
30 " " " " 5000 Internatl Matls 5⁰/1944 3375

196625

Amounts forward

2623548

1325030

Cash

1928 Quarter ending Dec. 31, 1928		Income	Principal
	Securities Moses Brown School Funds		
	For the nominal value of stock dividends received		
Oct 9	For 1 ¹⁶ / ₁₀₀ sh. N. A. American Co. Com.	1	
Nov 1	For 1 ³¹ / ₁₀₀ " American Foundry Corp. "	1	
Dec 3	For 1 ¹ / ₁₀₀ " American Superpower Corp. 11 Com.	1	3
	Income paid to Charles C. Jones, Treas.		
Oct 5	Maria Maxwell Fund	5	
	John B. Turner Fund	250	
	Lucinda E. Hill	01 64	
	Wilmington Home	32 50	
	E. H. Hanson	85 50	
	Memorial Building School	33 75	
	Lucy E. Lee	6 5	
	Mary H. Hall	16 25	
	John B. Turner	31 25	75 14
	Income paid Lina E. Reynolds, Treas.		
Oct 5	John B. Turner Fund		81 25
	Income paid Laura M. Calkins, Treas.		
Oct 5	Boston Woolman House Fund		123 98
	Income paid Sarah J. Swift, Treas.		
Oct 5	Maria H. Turner Fund	59 15	
	M. H. Perkins	32 50	
	Moses Johnson	65	
	Permanent Foreign Mission	126 35	
	E. H. Swift	104 96	
	Sarah K. Fisher	32 50	
	Susan B. Thompson	32 50	
	Wm. Thompson	152 35	
	Anna E. Wood	43 15	645 46
	Income paid George T. Wood, Treas.		
Oct 5	Susan B. Kirby Fund		145 80
	Income paid Charles V. White, Treas.		
Oct 5	Providence Monthly Spring Fund		283 61
	Income paid Mary Hall Simpson, Treas.		
Oct 5	M. H. Mosher Fund		247 14
	Amounts forward	1925 38	3

Cash

		Income		Balance	
1925	Interceding Dec. 5. 1925				
	Amounts brought forward	2623598		1325030	
Oct 0	Lincoln School Endowment Fund				
	For paid by Sarah. Note the 3rd				
	instalment of pledge of 25000				
	for benefit of Lincoln School			5000	
Oct 10	Securities Yearly Meeting Funds				
Oct 26	For paid as per W. J. W. Menden	500			
	For value 73.80 received account of				
	24 ⁸ / ₁₄₀ Shrs. American Founders Corp. Com. 48 RD e 404	1920			
	25 " " " 6% 25 " "	10			
	Applied subscription to 2 nd International				
	Securities Corp. Class B. Common 7%				
Nov 1	Moses Brown School Funds as per contra				
	For the book value of 24 ⁸ / ₁₄₀ Shrs.				
	American Founders Trust Common				
	stock exchanged for 48 ¹⁶ / ₁₄₀ Shrs				
	American Founders Corporation				
	Common Stock as per contra	92430			
" 30	For sold 5000. Internat Match 5 th 1947	4946.25			
	Amount credited to Gain & Loss	33.75	491250		
Dec 2	For paid by Yearly Meeting of Friends as per contra	1500			
				7866	
Nov 1	Securities Moses Brown School Funds				
	For the book value of 135 ⁷² / ₁₄₀ Shrs.				
	American Founders Trust Common				
	Stock exchanged for 271 ⁴⁰ / ₁₄₀ Shrs.				
	American Founders Corporation				
	Common Stock as per contra	843295			
" 10	For sold 10,000 Northern Ohio Power 7 th 1935-10,000				
	Amount credited to Gain & Loss	1.16250	883750		
" 30	For sold 5000. Internat Match 5 th 1947	4946.25			
	Amount credited to Gain & Loss	33.75	491250		
" 30	For the book value 75 shares of stock (Par \$100)				
	National Surety Co. exchanged for				
	150 Shrs. new stock (Par \$50.) of this				
	Company as per contra	1196250			
				3414545	
	Amounts forward				
				6026175	

Cash

1920		Chartering Dec 91. 1918		Income	Principal
		Amounts brought forward		142538	3
Oct 5		Income paid Service to M. H. Treas. Women's Foreign Mission Fund		11387	
Oct 5		Income paid to Mrs. R. M. Treas. Salem Home House Fund Syracuse Monthly Meeting	21710. 10208.	31518	
Oct 5		Income paid Moses Brown School Moses Brown School Loan Account		23659	
Oct 5		Income paid Lincoln School Lincoln School Loan Account		42143	
Oct 10		Rhode Island Hospital Trust Co. Loan Account			5000
Dec 4		For paid up Loan			1000
Oct 26		Income paid Lincoln School Eleanor Cattell Fund Charitable	150 132632	147682	
Oct 26		Securities Moses Brown School Funds For subscription 27 shrs. 2nd International Securities Corporation Class B Com. as follows Value 534 R.D. received of Amer. Fars. Corp. 213.66 Purchased 6 " " 270. Subscription to 27 shrs. 2nd Int. Sec. Com. 1 216.25 432. For subscription 11 shrs. Elec. B. 2nd Int. Sec. Com. 90 For the book value of 271 1/4 shrs. American Founders Corporation common Stock received in exchange for 135 7/8 shrs. American Founders Trust Common Stock as per contra	64830 990 843275		
Nov 1		For purchase 300 Units Petroleum Industries Inc. consisting of 300 shrs. 1st. @ 50. 300 " Com. @ 20.	15000 6000		
Nov 30		For the book value of 150 shrs of new stock (Par \$50) of National Surety Co. received in exchange for 75 shrs. old stock (Par \$100) of this Company as per contra	1196250		
Dec 4		For purchased 3/5 shrs. shrs. Amer. Superpower Corp. 1st. 224	5640		4309015
		Amounts forward		448927	4909315

Cash

		Income		Principal
1/23 Quinquennial Dec. 125				
Income & assets forward		26 235.98		60 261.75
Gain & Loss Yearly Meeting Funds				
Nov 30	For gain from sale 5000. Internatl. Mch 65 1947	33 75		33 75
Charles & Sarah J. Taber Memorial Fund				
Dec 4	For paid by Frederic Taber as addition to this fund for benefit Lincoln School	1 000		1 000
Income Moses Brown School Funds				
Oct 31	For total income received in October	4 382		
Nov 30	" " " " " November	2 991.67		
Dec 31	" " " " " December	3 733.42		11 107.09
Income Yearly Meeting Funds				
Oct 31	For total income received in October	753.64		
Nov 30	" " " " " November	639.67		
Dec 31	" " " " " December	1 379.11		27 72.42
Amounts forward		40 115.49		61 295.50

Cash

1925 Quarter ending Dec. 31, 1925		Income	Principal
Amounts forward		4489 27	49043 15
Income Moses Brown School Funds			
Oct. 31	For paid R.D. Hospital Trust Co.		
	48 days int. @ 5% on 82,000.	54667.	
	23 " " " 5 1/4% " 82,000	27504.	
	21 " " " 5 1/4% " 7,000	23552.	105753.
Securities Yearly Meeting Funds			
Nov 1	For purchase 10,000. Cities Service 5 1/2% 1963 (with warrants) 97 1/2	9750	
" 1	" the book value of 48 1/40 Shrs.		
	American Founders Corporation Com.		
	Stock received in exchange for 24 1/40 Shrs.		
	American Founders Trust Common		
	Stock as per record	92630.	
" 30	For purchase 100 United Petroleum Industries Inc.		
	consisting of 100 Shrs Pfd. @ 50.	5000	
	100 " Com. @ 20.	2000	1767430
Income Miss Moses Brown School			
Nov 8	Elizabeth Fry Fund	156150.	
	P. J. Tripp	6625.	
	D. W. Swift	16250.	
	L. J. Cline	153650.	332675.
Dec 3	General		7000
Securities Yearly Meeting Funds			
	For the nominal value of stock dividends as follows.		
Nov 1	" 48 1/40 Shrs. American Founders Corp. Com.		1
Amounts forward		1587355	6676845

Cash

1928 Quarter ending Dec 31 925
Amounts brought forward

Income
40115.49
Principal
61295.50

Dec 31 Income transferred to following Moses Brown School
Trust Funds for quarter at the rate of 1/4%
on following amounts:

Amherst Daily		500	750
Amherst Valley		100	150
Eleonor G. Ball	P. 38,235.04	453.71	68.06
Centennial Endowment	D. 38,204.35	96444.47	144742
L. G. Chas. Memorial Gate		500	750
Charitable		52251.64	78378
Elizabeth T. H.		33550.47	50326
General		125000	1875
Sarah Howland		209381	3141
J. T. Alney	P. 12,500.	47271.27	704.07
Pension	D. 2,412.80	14412.80	223.69
J. L. Brown Book Prize	P. 150. D. 2.25	152.25	228
Susan M. Seabury	P. 1000.	1000	15
A. R. Miles	D. 1,019.40	2019.40	3029
W. B. Smith Donorship #1	P. 450. D. 58.08	508.08	762
do #2	P. 750. D. 97.44	847.44	1271
Ly. Baptist M. B. School		5000	75
Charles T. H.		1000	15
Charles & Sarah T. H.	P. 5000. D. 502.84 (adj.)	5502.84	7254
Allen H. Kicks	P. 50.000. D. 2,934.33	2043	3065
William H. H. H. H.	D. 3.700. D. 1,440.48	52454.33	79431
Lincoln School Endowment	P. 19,000. D. 1,845.44	5190.48	7786
Moses Brown School Improvement	P. 50.000. D. 11,180.08	20845.44	31268
General	P. 75.000. D. 2,266.58	61180.08	91770
		77266.88	1159

Dec 31 Charges for year 1928
For transfer of Income as follows:
3/4 from Moses Brown School Trust Funds
1/4 - Yearly Meeting Pool Funds
Amounts forward

429.20
143.07
572.27
49868.59
61295.50

Cash

1928 Quarter ending Dec 31 1928		Income		Principal
Amount brought forward		15873.55		66768.45
Nov 20	Securities Moses Brown School Funds For paid to Lincoln School on demand note	10000		10000
Charges				
Dec 1	For paid R.I. Hospital Trust Co. for rent Safe Deposit Box	60		
31	" " H.C. Covell 1/2 salary 100 ⁰⁰ Incidentals 1 ⁰⁰	101	161	
Income Yearly Meeting Funds				
Dec 31	For paid Providence National Bank Interest Sept 30 - '720 - 20 ds @ 5 1/4% on 75,000. " Oct 20 - '731 - 72 " - 5 1/2% " "	1043.74	1043.74	
Income Moses Brown School Pooled Funds				
Dec 31	For transfer of Income for quarter to Sundry Funds as per contra.		9180.83	
Income Yearly Meeting Pooled Funds				
Dec 31	For transfer of Income for quarter to Sundry Funds as per contra		1518.68	
Income Moses Brown School Pooled Funds				
Dec 31	For transfer of Income for 3/4 Charges for year 1928		429.20	
Income Yearly Meeting Pooled Funds				
Dec 31	For transfer of Income for 1/4 Charges for year 1928		143.07	
Amounts forward		28350.07		76768.45

— Cash —

1928 Quarter ending Dec. 31, 1928

(amounts brought forward)

Income

Principal

49,208.59

61,245.50

Dec 31 Income transferred to following names

Board of directors' salaries at rates of
on following amounts.

L. Bacon & Son - 1836.74

1836

L. A. Bance - 2475.43

2475

L. Buffam - 962.50

962

L. C. Calk - 880

880

L. C. Calk - 880

880

L. C. Calk - 75.38

76

L. C. Calk - 2208.46

2208

L. C. Calk - 100

1

L. C. Calk - 5000

50

L. C. Calk - 1000

10

L. C. Calk - 1000

10

L. C. Calk - 3800

38

L. C. Calk - 3842.54

3842

L. C. Calk - 904.86

905

L. C. Calk - 880

880

L. C. Calk - 1000

10

L. C. Calk - 1820.02

1820

L. C. Calk - 1000

10

L. C. Calk - 200

2

L. C. Calk - 2000

20

L. C. Calk - 2160

2160

L. C. Calk - 14649.31

14649

L. C. Calk - 500

5

L. C. Calk - 14122.03

14122

L. C. Calk - 7214.74

7220

L. C. Calk - 8726.40

8726

L. C. Calk - 6556.69

6557

L. C. Calk - 24027.50

24028

L. C. Calk - 5497.50

5498

L. C. Calk - 975

975

L. C. Calk - 1000

10

L. C. Calk - 1000

10

L. C. Calk - 4657.50

4658

L. C. Calk - 3503.56

3504

L. C. Calk - 1327.50

1328

L. C. Calk - 500

5

L. C. Calk - 17448.83

17449

51,387.27

61,245.50

— Cash —

1928 Quarter ending Dec 31, 1928

Amount brought forward

Income

Principal

25350 67

76768 45

Balances

23037 20

1547 20

Providence, R. I. 2d m. 8, 1929.

We have examined and checked bonds, certificates of stock, and other evidences of ownership, together with books of account, trial balance and recapitulations of money received and disbursed; and we find sufficient vouchers in due form, and the records accurately kept.

Wm J. Rowe

George G. Wolcott

for the Board of Auditors.

5138727

6129550

Cash

1929 Quarter ending Mar. 31, 1929		Income	Principal
Jan 1	Balance forward from Dec 31, 1928	756425	2303720
Gain & Loss Moses Brown School Funds			
For stock dividend received as follows:			
Jan 2	For 1 ¹⁸ / ₄₀ Shrs. North American Tea Co.	1	
Feb 1	" 1 ¹³ / ₄₀ " American Cigarette Corp. Com.	1	
Mar 1	" 50 " Standard Oil Co. of Indiana	1	3
Securities Moses Brown School Funds.			
Jan 4	For sale 3 Rtd Amer. Superpr. A. Com. 04.22.02	44	
Jan 16	For amount received in the dissolution of the Fort Smith Light & Traction Co. 1.244.77		
	Amount credited to Gain & Loss 1.243.77	1	
" 23	For sold 200 Units Oil Shares Inc. For 200 Shares Pfd. 9000		
	" 200 " Com. 7.588.		
	Amount credited to Gain & Loss 2.588	5000	
" 26	" sold 5,000 U.S. Dairy 6 ¹ / ₂ 1934 097 ¹ / ₂ 4.875.		
	Amount credited to Gain & Loss 25.	4850	
Feb 9	" sold 237 Shrs. Northern States Pr. A 37.168.27		
	" 237 Rtd. " " " 2.332.37 39.500.64		
	Amount credited to Gain & Loss 14.133.55	2536704	
4	" sold 1 Rtd. Amer. Tdros. Cpn. Com.	225	
9	" " 32 ⁴ / ₃₂ Shrs. " Superpr. A. 4.061.27		
	Amount credited to Gain & Loss 3.066.54	99473	
9	" sold 20 Shrs. Amer. & For. Pr. A. 2.001.70		
	Amount credited to Gain & Loss 1.101.70	900	
9	" " 200 S.P.W. Amer & For. Pr. A. 14.911.		
	Amount credited to Gain & Loss 13.311	1600	
9	" " 20 Rtd. Ath. Top. & S.F.	4150	
9	" " 44 Shrs. Electric Bond & Sh. 11.125.84		
	Amount credited to Gain & Loss 7.748.34	337750	
9	" " 100 S.P.W. Southeastern R. & Lb. 4.483.		
	Amount credited to Gain & Loss 4.482.	1	
Mar 2	" Paid on 7 ¹ / ₂ Mtge Mary C. Banigan	500	5163601

Amount forward

23 03720

3616606

Cash

1924 Quarter ending Mar 3, 1924

Income Principal

Securities Moses Brown School Funds

For the nominal value of stock dividends as follows.

Jan 2 For $1\frac{18}{40}$ Shrs North American Co. Com. 1
 Feb 1 " $1\frac{133}{140}$ " American Foundry Corp. Com. 1
 Mar 1 " 50 " Standard Oil Co. of Indiana 1

3

Securities Moses Brown School Funds

Jan 1 For purchased 4 shrs Amer. Superpower Cpn. A. Com @ 42.50 170.

" 12 " " 5 Rtd Texas Corp. @ $3\frac{7}{8}$ - Com 50 1988

" 12 " first payment subscription to 10 shrs.

Texas Corporation 200-

21988

" 26 " purchased 5,000 Southwest Dairy Product $6\frac{1}{2}$ 1938 11 4155

Feb 4 " " 34 shrs American Foundry Corp. Com @ 65 2210

Mar 18 " " 5 shrs American Foreign Br. 2 1948 500

" 20 " " 25,000 Greiner & Zoll 5 1959 098 1/4 MS 2443700

" 26 " final payment subscription 5 shrs. Texas Cpn. 200

3271238

Amount forward

3271538

Cash

1929		Income	Principal
Quarter ending Mar 31, 1929			
Amounts brought forward		23 037.20	36 166.06
Gain & Loss Yearly Meeting Funds			
For stock dividends received as follows:			
Feb 1	140 Shrs. American Foundry & Machine Corp. Com.	1	
Mar 1	1 1/2 " Cities Service Com.	1	2
Securities Yearly Meeting Funds			
Jan 5	For value of Warrants attached to the 10,000 Bonds Cities Service Co 5 th 1943 @ 1750 ea	1750	
Feb 16	For sold 150 Rights " " stock	367.44	
Mar 19	10,000 Cities Service 5 th 1943	8937.50	
	Amount credited to Gain & Loss	937.50	8000
" 6	sold 150 Shrs. Cities Service Com.	16461.33	
	Amount credited to Gain & Loss	4278.74	12182.56
" 14	sold 1 1/2 Shrs. Cities Service Com.	177.71	
	Amount credited to Gain & Loss	176.71	1
			22301
Gain & Loss Yearly Meeting Funds			
Mar 4	For gain from sale 10,000 Cities Service Co Com.	43750	
" 6	" " " " 150 Shrs. do	4278.74	
" 14	" " " " 1 1/2 " "	176.71	5392.95
Income Moses Brown School Funds			
Jan 31	For total income received in January	3735.38	
Feb 28	" " " " February	2892.77	
Mar 31	" " " " March	3745.39	10373.54
Income Yearly Meeting Funds			
Jan 3	For total income received in January	1251.41	
Feb 28	" " " " February	632.13	
Mar 31	" " " " March	2041.94	3925.48
Amount forward		37336.22	63862.01

1921 Quarter ending Mar 31 1921

Amounts brought forward

Income	Principal
	3271538

Securities Yearly Meeting Funds

For income from stock dividends received as follows:

Feb 1 - 140 Shrs. American Elys Corp. com
Mar 1 - 1 1/2 " Centus Service Corp. Stock

1

1

2

Securities Yearly Meeting Funds

Jan 5 For subscription to 150 Shrs Centus Service Co \$10.500.

Value of Warrants attached to Bonds 1750.

12550

(The book value of this stock to be reduced

by value of Warrants attached to stock sold for 367.44)

Feb 4 For purchased 6 Shrs. American Elys Corp. com @ 65

390

12940

Income Yearly Meeting Funds

Mar 3 For paid Providence National Bank
Interest 3 mos on 5,000 @ 5 1/2 %

103125

Amount forward

103125

4565738

Cash

424 Quarter ending Mar 31 1929
Amounts brought forward

Income Principal
3733622 6386201

Continual Fund
Jan 26 For paid by Frank H. Swan. Treas.
in addition to this fund

251796

Jan 24 John Milton Payne 2nd Prize Fund
For paid by Mrs. E. H. Payne toward W.
Payne to establish this fund
the income from which is to
be used for prizes for
excellence in English in the
Upper School of Moses Brown
School
received \$1,700.00 U.S. 4th 4 7/8%
Liberty Loan Bonds sold for cash

2121 1700

Feb 18 Mary W. Nichols Field Fund
For paid by Albert W. Nichols
to establish this fund. The income
from which is to be used for
the development of the
Athletic Field for Lincoln School

1000

Saint Louis Moses Brown School Funds

Jan 16	For gain from sale of Smith Light & Traction Co	1243 77
" 23	" " " " 1000 Shs. Cel. Shares Com.	2588
" 26	" " " " 5,000 U.S. Savings 6 1/2 % 1934	25
Feb 9	" " " " 237 Shrs & Rtd. Northern States Pr. Co	14133 55
" "	" " " " 32 Shs. Amer. Shippr. Co	3066 54
" "	" " " " 20 " " & Foreign Pr. Co	1101 70
" 4	" " " " 200 U.S. Warrants do	1331 1
" 4	" " " " 44 Shrs. Elec. Bond & Share	7748 34
" 4	" " " " 100 U.S. Warrants Southern Ry & Co	4482

4769990

Amounts forward

3735743 11677987

Cash

29 Quarter ending Mar 3 1929		Income		Principal
Amounts forward		1031 25		45657 38
Jan 8	Income via Sarah J. Swift, Treas.			
	Maria Anna Fund	41 00		
	Germania Savings Fund	72 20		
	Anna M. Russell Fund	15 20		
	St. Anthony's	0		
	M. Johnson	20		
	D. Swift or Miss	5 78		
	Sarah K. Laver	10		
	Anna T. Thompson	10		
	"	40 85		
	Anna & Frank	13 25	277 94	
Jan 8	Income paid Mrs. J. A. Knott, Treas.			
	H. K. Mosher Fund		141 22	
Feb 1	Income paid Lincoln School			
	Eleanor Gallett Fund	1 50		
	Charitable Fund	52 68 2	1 16 82	
Feb 1	Income paid Moses Brown School			
	Charitable Fund	371 50		
	P. D. Tripp	66 25		
	D. H. Swift	162 00		
	A. J. Cline	606 50		
	Elyabeth Fry	7 10	3126 75	
Jan 31	Income Moses Brown School Funds			
	For paid R. D. Hospital Trust Co.			
	34 do. int. 77.000. @ $5\frac{1}{4}\%$ 381.74			
	42 " " 76.000. @ $5\frac{1}{4}\%$ 465.50			
	16 " " 76.000. @ $5\frac{1}{2}\%$ 185.78		1033 07	
Mar 23	For paid balance interest in full		288 06	
	Securities Moses Brown School Funds			
Feb 1	For paid to Lincoln School on Demand Note			20000
	Charges			
Feb 7	For paid R. D. Hospital Trust Co.			
	Remittance deposit for Feb 20. 1929 - Feb 20. 1930	24		
	For paid S. C. Lovell Co.			
	Quarterly salary 100.00 postage 100 Acknits 125	102 25	1262 5	
	R. D. Hospital Trust Co. Loan Account			
Feb 11	For paid 4% Loan			50000
Mar 23	" " balance " in full			26000
	Amount forward	7521 36		141657 38

Cash

1929 Quarter ending Mar. 31, 1929

Amounts brought forward

Income

37357 43

Principal

116779 87

Apr 3 Income transferred to following Yearly Meeting

Billed funds for quarter at rate of $1\frac{3}{4}\%$
on following amounts:

Boston Holman House

1836 74

3214

D. T. A. House

2975 43

5208

E. Buffum

962 50

1684

E. Camp

880

1540

George H. Teale

880

1540

Church Extension

P 57.90

7634

132

D. 18.44

John Carrier

P. 2.000.

2230 54

3903

D 230.54

Alice L. Law

100

175

John C. Farnum

5000

8750

Hildah Clifford

1000

1750

Arthur G. G. Hall

1000

1750

John W. Hanson

3800

6650

Lucinda E. Hill

3842 54

6724

William S. Sier

904 86

1584

Martha S. Sier

880

1540

Huntington House

1000

1750

Anna M. Russell Maud

1820 02

3185

William S. Sier

1000

1750

Maria Harfield Lowell

200

350

Hosea Johnson

2000

35

Susan B. Kirby

2160

3780

E. L. Knowles

19699 31

34474

Hemel Fund Reg. Lecher at

500

875

A. L. Mosher

14122 03

24714

Carmenend Forest Mission

7219 74

12635

Providence Monthly Meeting

8726 40

15271

Lancaster Mission House

6556 69

11474

George Sturge

24027 50

42048

L. H. Swift for Miss

5997 50

10496

Marie A. Swift

975

1702

Sarah M. Sier

1000

1750

Susan C. Thompson

1000

1750

William Thompson

4687 50

8204

Women for Miss Sier

3503 56

6132

Anna G. Wood

1327 50

2324

Mary S. Wood

500

875

Sum Monthly Meeting

17498 83

30623

Amounts forward

4001549

116779 87

Cash

1929 Quarter ending Mar 31, 1929

Amounts brought forward

Income

Principal

7521 36

141 657 38

Income Yearly Meeting Pooled Funds

Mar 31

For transfer of Income for quarter

to sundry Funds as per contra

2658 06

Amount forward

10179 42

141 657 38

Cash

1929 Quarter ending Mar 31, 1929

Amounts brought forward

Income

Principal

40 015.49

11 677.987

Mar 31 Income transferred to following Most Brown
 Trilled Funds for quarter at rate of $1\frac{1}{2}\%$
 on following amounts:

Hannah C. Bailey		500	750
Thomas G. Batley		100	150
Eleanor C. Battell		4537.49	6806
Continental Endowment	P 803.05 D 656.80	100459.85	149430
L. & C. have Meml. Date		500	750
Charitable		52251.64	78378
Elizabeth Fry		33550.47	50326
General		125000	1875
Sarah Howland		2093.81	3141
A. J. Clancy	P 12.500.	47271.27	70907
Donations	D 2.636.49	15136.49	22705
Sophia L. Atman B.P.	P 150. D 4.53	15453	232
Susan M. Seabury	P 1.000.	1000	15
A. J. Bailey	D 1.049.69	2049.69	3075
W. Smith Donation #	P 450.	515.70	774
" " #2	D 750. D 110.20	860.20	1240
L. W. Swift Most Brown Sch.		5000	75
Charles Taber	P 5.000.	1000	15
Charles & Sarah L. Taber	D 575.38	5575.38	8363
Ship	P 50.000.	2043	3065
Ellen V. Weeks	D 3.748.64	53748.64	80623
Wm. W. Whitehead	P 3.700. D 1.568.34	5268.34	7903
Lincoln School Endowment	P 19.000. D 2.158.12	21158.12	31737
Most Brown School compmt.	P 50.000. D 12.097.78	62097.78	93147
General School	P 75.000. D 3.425.88	78425.88	117639
John Dutton June 2 nd 1929	P 1.700. D 21.21	1721.21	1721
Mary W. Nichols Child.	P 1.000. D 0	1000	750

4933211

11677487

Cash

1929 Quarter ending: Mar 31, 1929
 Amounts brought forward

Income	Principal
10,700.2	101,057.35

Mar 31 Income Moses Brown School Pooled Funds
 For transfer of income for quarter
 To sundry Funds as per contra

4,316.62

Balances

2983607

24,171.1

4933211

11677987

Cash

1929 Quarter ending June 30, 1929
Apr 1 Balances forward from Mar 31, 1929

Income Principal
495856 2983607

Gain & Loss Moses Brown School Funds

For stock dividends received as follows:

Apr 1 For $1\frac{19}{40}$ Shrs. North American Cos. Common 1
May 1 " $2\frac{79}{140}$ " American Tel. & T. Corp. 1
June 10 " $36\frac{14}{140}$ " " " 1

Gain & Loss Bear Meeting Funds

For stock dividends received as follows:

May 1 For $5\frac{4}{140}$ Shrs. American Tel. & T. Corp. Common 1
June 10 " $5\frac{70}{140}$ " " " " 1

Securities Moses Brown School Funds

Apr 3 For sold 30 Rights Public Service of N.J. $\frac{1}{2}$ Com 1.50 - Tax .04 1346
" 9 " " 15,000. Krueger & Toll 5th 1959 C 98- Com 30. 14670.
Amount credited to Gain & Loss 7.50 1466250
" 23 " paid by Lincoln School 7% Demand Note 4000
May 22 " sold 110 Shrs. American Tel. & T. Corp. 6th 1945 500280
Amount credited to Gain & Loss 536.80 4466
" 23 " sold 5,000. Canadian Northern Ry. 7th 1940 C 110th - Com 10th 5502.50
Amount credited to Gain & Loss 502.50 5000
" 31 " sold 2,000. Belgium (Kingdom of) 7th 1945 2,268.50
Amount credited to Gain & Loss 88.50 2180
June 4 " sold 10,000. Erie RR 5th 1967 C 93th 2 9330.
Amount credited to Gain & Loss 7.50 932250
" 20 " sold 10,000. Richfield Oil 5th 1931 C 101 10100
Amount credited to Gain & Loss 112.50 998750

4963196

Gain & Loss Moses Brown School Funds

Apr 9 For Gain from sale 15,000. Krueger & Toll 5th 1959 750
May 23 " " " 110 Shrs. American Tel. & T. Corp. 6th 1945 6
" " " " 5,000. Canadian Northern Ry. 7th 1940 50250
" 31 " " " 2,000. Belgium 7th 1945 8850
June 4 " " " 10,000. Erie RR 5th 1967 750
" 20 " " " 10,000. Richfield Oil 5th 1931 11250

125530

Amount forward

2983607

2601475

Cash

1924 Quarter ending June 30, 1924		Income	Principal
Securities Moses Brown School Funds For the nominal value of Stock Dividends as follows:			
Apr.	For 1 $\frac{14}{40}$ Shrs North American Common	1	
May 1	2 $\frac{74}{40}$ " American Tel. Corp.	1	
June 10	36 $\frac{14}{40}$ " " "	1	3

Securities Yearly Meeting Funds For the nominal value of Stock Dividends as follows:			
May 1	For 5 $\frac{14}{40}$ Shrs. American Tel. Corp. Common	1	
June 10	5 $\frac{70}{40}$ " " "	1	2

Securities Yearly Meeting Funds Apr 9 For purchased 10,000. Cities Service 5-1969 with warrants @ 97.50 MS 7750			
June 5	" purchased 2,000. Allegheny Ch. 5-1949 JD	2000	
" 28	" loaned on Demand to Yearly Meeting of F. for H.C.	3750	13750

Securities Moses Brown School Funds			
Apr 10	For purchased 1 Sh. R. & W. vital Tr. Co.	7750	
"	" 50 " American Tel. Corp. Com. @ 85 $\frac{1}{2}$	4275	
May 22	" 150 " U.S. & British Ind. Co. Pfd. @ 43 $\frac{1}{2}$	6525	
" 22	" 50 Units Amer. Tel. Corp. Pfd. @ 99	4950	
June 20	" 10,000. Richfield Oil of Cal. 1 st Cons. 6% 1944 MN	9875	33375

Amounts forward

47130

1929 Quarter ending June 30, 1929			<u>Income</u>	<u>Principal</u>
Amounts brought forward			29836 07	26014 75
<u>Securities Yearly Meeting Funds</u>				
Apr 1	For paid by Walter D. Headover his Mtge	500		
" 12	" sale 500. Empire Gas & Elec. 6 ¹ / ₂ % 1952 @ 100	500		
" 12	" " 500. Northern States P. 6 ¹ / ₂ % 1933 @ 100	500		
	amount debited to Gain & Loss as per contra	505		
May 4	" aid by Lynn Reparatn Mtg. Red. Trust % Mortgage	1500		
" 23	" " " " " " " "	1000		
" 22	" sale 25 Shrs. American Tdros Opn. 6% Pfd. @ 45 ¹ / ₂ - 1.137.			
	amount credited to Gain & Loss	124.50	1012 50	
" 31	" sale 2,000. Belgium 7 ¹ / ₂ % 1956 @ 105	2096		
	amount credited to Gain & Loss	16	1880	6897 50
<u>Special School Fund</u>				
Apr 10	For transferred from Gain & Loss Account of Moses Brown School Funds - in accordance with Vote passed by Board of Managers at their meeting held April 10, 1929, as per contra			50000 ✓
<u>Pension Fund</u>				
Apr 11	For paid by Moses Brown School Addition to Principal			2500 ✓
<u>Providence Monthly Meeting Fund</u>				
May 4	For paid by Charles & White Treas. as addition to fund			1104 64 ✓
<u>Gain & Loss Yearly Meeting Funds</u>				
May 22	For gain from sale 25 Shrs. American Tdros Opn 6 ¹ / ₂ % Pfd.	124 50		
" 31	" " " " 2,000. Belgium 7 ¹ / ₂ % 1956	216		540 50
<u>Lincoln School Endowment Fund</u>				
June 25	For paid by Sarah J. Swift the fourth installment of her pledge of \$25,000 for benefit of Lincoln School			5000 ✓
		Amounts forward	29836 07	91157 39

	Income	Principal
1929 Quarter ending June 30, 1924 Amount brought forward		47130
Gain & Loss Yearly Meeting Funds Apr 12 For loss from sale 500 Northern States P. 6 1/2 % 1923 as months	5	5
Gain & Loss Moses Brown School Funds Apr 10 For transferred to Special School Fund as per contra in accordance with vote passed by Board of Managers at their meeting held April 10, 1924		50000
Providence National Bank Loan Account Nov 19 23 For paid "do loan		1500
Charges Apr. For Paid Norman Taber Expenses of Members of Board	950	
May 17 For paid H. C. Keovell salary	50	
June 21 " " " " " etc 100	51	11800
Income Yearly Meeting Funds June 29 For paid Providence National Bank Interest on loan 3 mos to June 30.		11169
Income paid to George G. Holken, Treas. Apr 5 D. Buffum Fund	5174	
" 5 W. Hosier "	5430	11204
Income paid to Sarah Swift, Treas. Apr 5 P. & A. Boyce	3092	
L. Gifford	30	
A. M. Hussey Menial	3155	
M. Johnson	35	
Bernard Brown Mission	12635	
L. St. Swift "	10496	
W. C. Thompson	8204	
M. Vore	1540	
W. Southern	1750	
E. S. Taber	1750	
S. L. Thompson	1750	
A. J. Wood	2324	56086
Amounts forward		190031
		99635

Cash

1929 Quarter ending June 30. 1929

Amounts were received

29 836 07

Principal

91 157 39

June 30 Income transferred to following Moses Brown School Pooled Funds for quarter at rate of 1 1/2% on following amounts

Hannah F. Bailey		500	550
Thomas J. Batley		100	150
Eleanor Battell		4 537 49	68 06
Centennial Endowment	P 60,803.05 D 41,151.10	101 954 15	15 2930
L. G. Chace Meml. Gate		500	750
Charitable		52 251 64	783 78
Elizabeth Fry		33 550 47	503 26
General		125 000	18 75
Sarah Howland		20 438 1	31 41
S. J. Elway		47 271 27	709 07
Pension	P 15,000. D 2,863.49	17 563 49	267 95
Stephen L. Pitman Book 1 size		150	225
Lusan M. Seabury	P 1,000.	1 000	15
W. H. Seabury	D 1,080.44	2 080	31 20
B. H. Smith Donation #1	P 50.	450	675
" " #2	D 123.10	573 10	13 10
L. W. Swift Moses Brown School		5000	75
Charles Taber		1000	15
Charles & Sarah J. Taber	P 5,000. D 659.01	5 659 01	84 88
P. J. Tripp		2043	30 65
Ellen W. Weeks		50 000	750
Willis H. White et al	P 3,700. D 1,647.37	5 347 37	80 21
Lincoln School Endowment	P 24,000. D 2,475.49 adj.	26 475 49	322 13
Moses Brown School Improvement	P 50,000. D 13,629.25	63 029 25	945 44
Special School	P 125,000. D 4,602.27	129 602 27	1944 03
John W. L. Payne et al	P 1,700. D 38.42	1 738 42	26 07
Mary W. Nichols Field	P 1,000. D 7.50	1 007 50	15 16

Income Moses Brown School Funds

Apr 30	For total income received in April	4 207 94	
May 31	" " " " May	2 789 34	
June 30	" " " " June	3 878 08	10 875 36

Income Yearly Meeting Funds

Apr 30	For total income received in April	740 78	
May 31	" " " " May	505 37	
June 30	" " " " June	1348 61	2 644 76

Amounts forward

53 497 34

91 157 39

Cash

429 Quarter ending June 30, 1929

income & balance forward

Income	Principal
5344734	9115739

June 30 Income transferred to following Yearly Meeting

Pooled Funds for quarter at rate of 1%
on following amounts:

Boston Woolman House

183674	1836
--------	------

P. & A. Boyce

297543	2975
--------	------

D. Buffum

96250	962
-------	-----

N. Camp

880	880
-----	-----

George N. Cate

880	880
-----	-----

Church Extension

P 57.90

D 14.76

P 2.000.

C 264.57

7766	78
------	----

John Currier

226957	2264
--------	------

Ulice L. Lou-

100	1
-----	---

John L. Barnum

5000	50
------	----

Huldah Gifford

1000	10
------	----

S. A. & C. Hall

1000	10
------	----

John W. Hanson

3800	38
------	----

Lucinda E. Hill

384254	3842
--------	------

William Gosier

90486	905
-------	-----

Martha Golic

880	880
-----	-----

Huntington Home

1000	10
------	----

Anna M. Hussey Mend.

182002	1820
--------	------

William Jenkins

1000	10
------	----

Maria Marfield Sewell

200	2
-----	---

Moos, Johnson

2000	20
------	----

Susan J. & F. Gray

2160	2160
------	------

B. J. Fowler

1964931	197
---------	-----

Mem. Fund Prog. Reck. et al.

500	5
-----	---

H. H. Mosher

1412203	14122
---------	-------

Perm. Foreign Mission

721974	7220
--------	------

Providence Monthly Mtg.

adj.

913104	8996
--------	------

Salem Meeting House

655669	6556
--------	------

George Sturge

2402750	24027
---------	-------

L. H. Swift & Foreign Mission

599750	5998
--------	------

Mary A. Swift

975	975
-----	-----

Sarah H. Taber

1000	10
------	----

Susan T. Thompson

1000	10
------	----

William Thompson

468750	4687
--------	------

Women's Foreign Miss. Socy.

350356	3503
--------	------

Anna G. Wood

132750	1327
--------	------

Mary S. Wood

500	5
-----	---

Yun Monthly Meeting

1747853	17498
---------	-------

5501930

9115739

Cash

	Income	Principal
1.2. Quarter ending June 30. 1924 Amount over & forward	6102 42	74635
Apr 5 Income paid to Forena Bellorich Trust Salem Meets house fund Lynn Monthly Meeting "	188 31 481 22	661 53
May 22 Income paid to Lincoln School Ellen W Weeks fund C. H. Smith #1 "	4564 17 732 4	4628 31
May 3 Securities Moses Brown School Funds June 14 For paid to Moses Brown School 1/2 Loan	5000	15000
June 30 Income - Moses Brown School Pooled Funds For transfer of income for quarter to sundry funds as per contra	1041 15	
June 30 Income Yearly Meeting Pooled Funds For transfer of income for quarter to sundry funds as per contra	1521 96	
Balance	31963 93	917761
	5501930	9115739

Cash

1929 Quarter ending Sept. 30. 1929		Income	Principal
July 1 Balances forward from June 30. '929	8 486 32	31 963 93	23 477 61

Gain & Loss Moses Brown School Funds
For stock dividends received as follows:

July 1 For $1\frac{21}{40}$ Shrs. North American Co. Com.	1		
Aug 1 " $\frac{97}{140}$ " American Founders Co. Com.	1		2

Gain & Loss Yearly Meeting Funds
For stock dividends received as follows:

Aug 1 For $\frac{41}{140}$ Shrs American Founders Co. Com.	1		1
--	---	--	---

Securities Moses Brown School Funds

Aug 1 For the exchange of 300 Shrs. American Founders Co. Common for 600 Shrs United Founders Corporation Common	11 248 50		
Sept 3 For sold 10,000. Lexington Water 50/468 @ .00 10,000. Amount credited to Gain & Loss 225	9 77 5		
" 12 For paid by Mary C. Dungan to Mortgage	500		21 523 50

Gain & Loss Moses Brown School Funds

Sept 3 For Gain from sale 10,000. Lexington Water 50/468	225		225
--	-----	--	-----

Lucinda E. Hill Fund

Aug 5 For received thru Willis A. White Treas. from Ralph W. Sanders as partial payment on land sold to him by Yearly Meeting of Friends for New England the same being an addition to this fund			50
---	--	--	----

Income Moses Brown School Funds

July 31 For total income received in July	3 562 13		
Aug 31 " " " " August	2 463 24		
Sept 30 " " " " September	4 427 32	10 452 69	

Income Yearly Meeting Funds

July 31 For total income received in July	1 222 05		
Aug 31 " " " " August	594 59		
Sept 30 " " " " September	2 052 25	3 873 89	
Amounts forward		4 629 05	

Discom. Principal

July 1 For $1 \frac{21}{40}$ Mrs. North American Geo. Com.
Aug 1 " $\frac{97}{140}$ " American Foundry Geo. Com.

Aug 1 - 4 or $\frac{61}{140}$ lbs. American Founders Co. Com.

July 10	H. H. Mosher Fund	14122
---------	-------------------	-------

July 18	Permanent Foreign Mission Fund	72 20	
" 10	D. W. Swift	59 98	132 18

July 2	For paid Willis H. White for Treasurer Bond	25
Aug 15	" " T. C. Covell " Salary	50
Sent 30	" " " " " " " " postage 1 ⁰⁰	51
		126

July 9 For purchased 100 lbs. Shell Union Oil
Corpn. 52⁹⁰ 1⁰⁰ 1⁰⁰ 98 less $\frac{1}{4}$

Aug 30 loaned on Demand to Yearly Meeting of Adcon N.E.

Amounts forward.

39940

1078

Cash

1924 Quarter ending Sept 30, 1924

Amounts brought forward

Income

Principal

462905

157411

Hannah G. Sherman Fund

July 8 Received from George G. Molkow Treas.
 Legacy under the Will of
 Hannah G. Sherman, the income
 to be used by Yearly Meeting of
 Friends for New England in its
 home and foreign mission work

500

Obadiah Brown Trust Fund

Sept 19 Received from Florence Brown legacy from
 the Estate of Mabel Brown to establish
 this fund in memory of her father, Obadiah
 Brown, of the Class of 1843, the income to be used
 in prizes to students of Moses Brown School for
 essays on our native trees

2000

Sept 30 Income transferred to following Moses
 Brown School Pooled Funds for quarter
 at rate of 1 3/4 on following amounts:

Hannah G. Bailey
 Thomas A. Watley

Eleanor Gattell

Centennial Endowment

L. S. Chase Meml. Gate

Charitable

Elizabeth Day

General

Sarah Howland

L. E. Cliney

Pension

Sophia L. Putnam Book Prize

Susan M. Seabury

W. K. Bailey

W. H. Smith Donation

D. W. Swift Moses Brown School

Charles Taber

Charles & Sarah J. Taber

P. J. Trapp

Ellen W. Weeks

Willis Whitehead

Lincoln School Endowment

Moses Brown School Impmt.

Special School

John Mellon, agree 2nd

Mary W. Nichols Relief

Obadiah Brown Trust

Amounts forward

500

100

4537.49

103483.45

500

52251.64

33550.47

12500.00

2093.81

4727.127

18131.49

150

1000

2111.64

450

88620

5000

1000

5743.89

2043

50000

5427.58

26797.62

63974.69

125000

1700

1022.61

2000

875

175

7940

181096

875

914.40

587.15

2187.50

36.65

82726

31730

263

1750

3695

788

1551

8750

1750

10052

3575

875

9448

46896

111956

218750

2975

1790

389

5818415

82389

Cash

		Income	Principal
1924 (Quarter ending Sept. 30, 1924)			
amounts brought forward		34940	10778
July 25	Income paid Moses Brown School		
Sept	General Fund	3000	
		1000	
Aug 5	Income paid to Mary Paige Ware, Treas		
	Mary A. Swift Fund	554	
Securities Moses Brown School Funds			
Aug 1	For 600 Shrs. United Founders Corp. Com.		
	received in exchange for 300		
	Shrs. American Founders Co. Com.	1124850	
Sept 3	For purchased 10,000. associated Gas & Elec. 52 11-15-38 @ 94 3/4 MNIS	9975	
" 21	" " 300 Shrs. United Founders Com stock @ 66 3/4	2006250	
" 21	" " 200 " Harrett Corp. 6% Pfd. @ 51-1/4 Par 50.	10150	51436
Sept 30	Income Moses Brown School Funds		
	For transfer of income for quarter		
	to sundry Funds as per contra	1189415	
amounts forward		1935209	62214

Cash

1924 Quarter ending Sept. 30. 1924

(Amounts brought forward)

Income	Principal
58 189 66	823 89

Sept 30 Income transferred to following Yearly Meeting Pooled Funds for quarter at rate of 1 $\frac{3}{4}$ % on following amounts:

Boston Woolman House	1 836 74	32 14
R. J. A. Boyer	2 975 43	52 08
E. Buffum	962 50	16 54
H. C. C. C.	880	15 40
George H. C. C.	880	15 40
Church Extension	78 44	1 37
John C. Carrier	2 292 26	40 11
Alice L. C. C.	100	1 75
John D. C. C.	5 000	87 50
Elizabeth C. C.	1 000	17 50
Edith C. C.	1 000	17 50
John H. C. C.	3 800	66 50
Lucinda E. C. C.	3 892 54	67 68
William C. C.	904 86	15 84
Martha C. C.	880	15 40
Winnington C. C.	1 000	17 50
Anna M. C. C.	18 200 2	31 85
William C. C.	1 000	17 50
Maria C. C.	200	3 50
Moses C. C.	2000	35
Susan B. C. C.	21 60	37 80
B. F. C. C.	19 699 31	344 74
Wend. And. C. C.	500	8 75
H. N. C. C.	14 122 03	247 14
Perm. Foreign Mission	7 219 74	126 35
Rochester Monthly Meeting	9 131 04	159 54
Bellevue Meeting House	6 556 69	114 74
George C. C.	24 027 50	420 48
E. W. C. C.	5947 50	104 96
Mary C. C.	475	17 02
Sarah N. C. C.	1 000	17 50
Susan C. C.	1 000	17 50
William C. C.	4 687 50	82 04
W. C. C.	3 503 56	61 32
Anna C. C.	1 327 50	23 24
Mary C. C.	500	8 75
Gynn Monthly Mtg.	17 498 83	306 23
Hannah C. C.	510	8 75

Amounts forward

60 865 12

823 89

Cash

1929 Quarter ending Sept. 30 1929
 amounts brought forward

Income	Principal
19352 09	62214

Sept 30 Income Yearly Meeting Funds
 For transfer of income for quarter
 to sundry funds as per contract

267546

amounts forward

2202755	62214
---------	-------

Cash

1929 Quarter ending Sept. 30. 1929

Amount brought forward

Income	Principal
60,865.12	82,389

Securities Moses Brown School Funds

Sept 21 For sold 100 shrs. Intl. Sec. Cpn. B. Com. ²¹ 3.096

Amount credited to Gain & Loss 121

2975

" 21 " sold 162 shrs. Intl. Sec. Cpn. A. Com. ²¹ 59 955.52

Amount credited to Gain & Loss 2,097.52

7454

" 21 " sold 27 shrs. 2nd Intl. Sec. Cpn. B. Com. ²¹ 21 565.92

Amount debited to Gain & Loss as per contra 82.38

648.30

" 21 " sold 100 shrs. U.S. & British Intl. Co. A. Com. ²¹ 33 3.296

Amount credited to Gain & Loss 296

3000

" 21 " sold 10,000. Investment Co. Am. 5th 1947 77 7.700." 21 " " 100 Warrants do ²¹ 21 4.498.

12.198.

Amount credited to Gain & Loss 2.448

9700

" 21 " sold 2 Warrants American & For. Pr. ²¹ 21 28 1/4 24.08

256.42

24,033.72

Gain & Loss Moses Brown School Funds

Sept 21 For Gain from sale 100 shrs. Intl. Sec. Cpn. B. Com.

121

" 21 " " " 162 " " " A " "

2097.52

" 21 " " " 100 " U.S. & British Intl. Co. A. "

296

" 21 " " " 10,000. Investment Co. of

America with warrants

2498

5,012.52

Securities Yearly Meeting Funds

Sept 21 For sold 20 shrs. Intl. Sec. Cpn. C. Com. ²¹ 59 1.179.20

Amount credited to Gain & Loss 299.20

880

880

Gain & Loss Yearly Meeting Funds

Sept 21 For gain from sale 20 shrs. Intl. Sec. Cpn. C. Com.

299.20

299.20

60,865.12

31,049.33

Cash

	Income	Principal
1929 Quarrumling Sept. 30. 1929 amounts brought forward	1935209	62214
Gain & Loss Hovey & Brown & School Funds Sept 21 For loss from sale 27 shrs. 2nd Intl. Sec. Corp. B. Com. as per com'd		8238
Income Yearly Meeting Funds Sept 30 For paid Providence National Bank Interest 92 ds. 6/30 7/30 2500 @ 10%	111165	
- Balances	3772589	712852
	6086512	3104933

Cash

1924 Quarter ending Dec. 31, 1924

Income Principal

Securities, Moses & Brown School Funds
For the nominal value of

Stock Dividends received as follows:

Oct 122 Shrs. North American Co. com.
Nov 140 " American Foundry & Machine Co. com.
Dec 7 298 " " "

1
1
1

3

Securities Yearly Meeting Funds

For the nominal value of

Stock Dividends received as follows:

Nov 1 61 Shrs. American Foundry & Machine Co. com.
Dec 4 124 " " "

1
1

2

Gain & Loss Moses & Brown School Funds

Nov 5 For the loss from sale 30 Shrs. General Elec. Co. preferred

5.12

Dec 31 " " " " 5,000. Philadelphia Co. 5% 1947

175.00

22.62

Income paid to Charles C. Jones, Treas.

Nov 19 John Carrier Fund

332.37

amounts rounded

332.37

22.62

Cash

		Income		Principal
'24 Quarter ending Dec. 31, 1924		51 004 12		29 619 49
Amounts brought forward				
Securities Moses Brown School Funds				
Oct 9	For sale 1 Right U.S. Hospital Trust Co. stock	1 200		
" 14	" the value of 150 Rights to subscribe to stock of United States Electric Tower Corp. com. stock arising from the ownership of 148 $\frac{38}{40}$ Shrs. of American Founders Corp. com. stock and reducing the book value of same 150 @ 6.75	1 012 50		
" 14	For the value of 900 Rights to subscribe to stock of United States Electric Tower Corp. com. stock arising from the ownership of 400 Shares of United Founders Corp. com. stock and reducing the book value of same 600 Rights used @ 3.00	2 100		
" 24	300 " sold @ 3.50 less Com. 15	1 035	3 135	
" 24	For the value of 192 Shares International Securities Corp. of America 6% Pfd. exchanged for 44 Shares American Founders Corp. com. stock with Warrants to subscribe for 76 $\frac{1}{2}$ Shrs. American Founders Corp. com. @ 120.			
" 24	1 share on or before Feb. 2, 1932 (Exchange not made)			
" 24	For the value of 250 Shares United States & British International Co. Ltd. 8 1/2% Pfd. exchanged for 87 $\frac{1}{2}$ Shrs. American Founders Corp. com. stock with Warrants to subscribe for 62 $\frac{1}{2}$ Shrs. American Founders Corp. com. @ 20. 1 share on or before Feb. 2, 1932 (Exchange not made)			
" 28	For paid in full Loans to Moses Brown School	15 000		
Oct 1	For the value of 50 units American Founders Corp. Com. Pfd. exchanged for 50 shares American Founders Corp. Common	4 950		
" 15	For sale 30 Shrs. General Electric Corp. Pfd. @ 11.17	328 85		
" 15	Amount credited to Gain & Loss	5 12	330	
" 15	For sale 30 Shrs. Public Service of N.J. 8% Pfd. @ 148 $\frac{1}{2}$ 2nd 120	4 446 30		
" 15	Amount credited to Gain & Loss	8 332 31	3 113 79	
Dec 4	For sale to Yearly Meeting Funds of 46 140 Shrs American Pds. Corp. Com. @ 70¢ per 100th	32 20		28 773 69
Amounts forward		51 004 12		29 619 49

Cash

1929 Quarter ending Dec 31, 1929	Income	Principal
Amount brought forward	332.79	2762
Securities Moses Brown School Funds		
Oct 14 For subscription to		
60 Shares United States Electric Power Cpn. 15. 900.		
Value of 150. per share as per contra @ 6.00 1012.50	1412.50	
120 Shares United States Electric Power Cpn. 15. 1800.		
Value 600. per share as per contra @ 3.00 2100	3900	
24 For 144 Shares American Founders Corp. Com. with Warrants to subscribe for 76 1/2 Shrs American Founders Cpn. Com. @ 120. on or before Feb. 2, 1932 - received in exchange for 142 Shares International Security Corp. of America 10. 1420. as per contra (Exchange not made)		
24 For 87 1/2 Shares American Founders Corp. Com. with Warrants to subscribe for 62 1/2 Shrs. American Founders Cpn. Com. @ 120. on or before Feb. 2, 1932 received in exchange for 250 Shares United States & British International Co. Ltd. 5. 1250. as per contra (Exchange not made.)		
24 For purchased 2,000. Texas Cpn. Com. 50/1944 @ 98 1/2 1940	1940	
26 " " 20 Shrs. American Tel & Tel @ 270 1/4 Cpn. 100	5410	
26 " " 30 " Westinghouse Electric 188 1/4 Cpn 750	5655	
26 " " 50 " Electric Bond & Share @ 112 " 1250	5612.50	
26 " " 50 " United Cpn. @ 43 " 750	2157.50	
1 For the value of 50 shares American Founders Corp. Common stock received in exchange for 50 Units American Founders Corp. Com. 10. 500	41450	
Nov. 15 For purchased 20 Shrs. Public Service Co. of N. J. 10. 200	1400	
5 " " 20 " Consolidated Gas & Electric Co. 10. 200	1400	
Amount forward	332.37	35931.12

Cash

		Income	Principal
24 Quarter ending Dec. 31, '429 amounts brought forward		51,004.12	84580
Securities Yearly Meeting Funds			
Oct 24 For the value of 62.5 rights to subscribe to stock of United States Electric Power Corp. com. stock arising from the ownership of 61 1/4 Shares of American Founders Corp. com. and reducing book value of same 62.5 Rights @ 6.75	421.88		421.88
24 For the value of 20 Shares International Securities Corp. of America 6% 1st. exchanged for 15 Shares American Founders Corp. com. stock with Warrant to subscribe for 8 Shares American Founders Corp. com. @ 120. per share on or before Oct. 2, 1927 (Exchange not made)			
Charles & Sarah J. Taber Memorial Fund			
Dec 17 For paid by Frederic Taber as addition to this Fund for benefit of Lincoln School			1,000
C. E. and W. B. Hoag Endowment Fund			
27 For paid by Clarence Bitt, Attorney (release of mortgage on Lisa P. Sutton and wife to Charles E. Hoag) upw of Charles E. Hoag to establish this Fund for benefit of Huntington Home			75
Securities Moses & Brown School Funds			
30 For sale 5000. Philadelphia G. Bonds 5 th 1967 @ 97 3/4 to 98 1/4 Com 10.00 4,882.50 Amount debited to Gain & Loss contra 17.50	4900		
30 For sale 3,000. Bethlehem Steel Co Bonds 6 th 1948 @ 104 7/8 Com 6. 3,146.25 Amount credited to Gain & Loss. 240.25	2850		7750
amounts forward		51,004.12	8401.08

Cash

1929 Quarter ending Dec. 31, 1929		Income	Balance
Amount brought forward		332 37	35,431 12
Securities Yearly Meeting Funds			
Oct 14	For subscription to 25 Shares United States Electric Power Fund 375. Value 62.5. Fights as per contra c 6 ⁷⁵ 421.88	796 88	
24	For 15 Shares American Founders Cpn. Com. with Warrants to subscribe for 8 shares American Founders Cpn. Com. @ 120. per share on or before Oct. 2, 1932 received in exchange for 20 Shares International Securities Cpn. of America @ 70.1. per share as per contra (Exchange not made)		
Dec 1	For purchased from Moses Brown School Funds 16/140 Shrs American Eds. Cpn. @ 70.4 per 140ths	32 20	
1	For purchased from H. C. Covell 16/140 Shrs American Eds. Cpn. @ 70.4 per 140ths	11 20	840 28
Income paid to Lincoln School			
Dec 31	6 Hawthth Donation Fund #1	14 63	
	Special School Fund	2445 46	
	Clear or Cattell	150	
	Charitable	1075	3685 09
Income paid to Moses Brown School			
Dec 31	Abraham Brown Trust Fund	389	
	Special School	6288 34	
	Charitable	675	
	L. J. Tripp	6250	
	L. H. Swift	16250	
	E. Fry	1250	
	S. T. Cliney	1550	7492 23
Income Moses Brown School Funds			
Dec 31	For transfer of Income for 3/4 Charges for year 1929	568 96	
Income Yearly Meeting Funds			
Dec 31	For transfer of Income for 1/4 Charges for year 1929	189 65	
Amount forward		14,768 30	36,771 40

--- Cash ---

1929 Quarter ending Dec. 31, 1929

amounts brought forward

Income Principal

57 004 12

8 401 08

Dec 31 Income transferred to following Yearly Meeting Friends for quarter at rate of 1 % on following amounts:

Dorothy Holman House	1 836.74	18 37
Myra Boyce	2 475.43	29 75
D. Buffum	962.50	9 63
H. Camp	880	8 80
George H. Cate	880	8 80
Church Extension	P 57.40 D 21.41 P 2.000 D 332.37	80
John Carrier	2 332.37	23 32
Ellie L. Dow	100	1 00
John D. Harmon	5 000	50 00
Hildah Gifford	1 000	10 00
Edw. J. Hall	1 000	10 00
John H. Hanson	3 800	38 00
Lucinda E. Hill	3 892.54	38 92
William Horner	904.86	9 05
Martha Horie	880	8 80
Huntington Home	1 000	10 00
Anna M. Hussey Akad.	1 820.02	18 20
William Jenkins	1 000	10 00
Mrs. Johnson	2 000	20 00
Susan B. Kirby	2 160	21 60
D. M. Knowles	19 699.31	197 00
Abel Land Gregickal	500	5 00
H. H. Mosher	14 122.03	141 22
Term. Foreign Mission	7 219.74	72 20
1000 Monthly Meeting	9 131.04	91 31
Abel Meeting House	6 556.69	65 57
Hannah G. Sherman	500	5 00
George Sturge	24 027.50	240 28
L. H. Swift & Son Miss.	5 997.50	59 98
Mary A. Swift	975	9 75
Sarah W. Taker	1 000	10 00
Susan C. Thompson	1 000	10 00
William Thompson	4 687.50	46 88
Women's Soc. Miss. Socy.	3 563.36	35 03
Anna G. Wood	1 327.50	13 28
Mary H. Wood	500	5 00
Gym Monthly Meeting	17 448.83	175 00

Amounts forward

52 531 66

8 401 08

Cash

1929 Quarter ending Dec. 31, 1929		Income		Principal
amounts brought forward		14 768 30		36 771 40
610 4	Income paid to Florence Buldrick, Treas. Alice M. Haines House Fund	180 30		
" 1	Lynn Monthly Meeting "	181 21	661 51	
"	Income paid to Charles S. White, Treas. Providence Monthly Meeting Fund		244 75	
"	Income paid to Mary Will Bradford, Treas. A. & Mosher Fund		247 4	
" 4	Income paid to George J. Wood, Treas. Susan B. Kirby Fund		118 80	
"	Income paid to Mary Page Fare, Treas. John B. Barnum Fund	68 75		
"	Mary C. Wright	1 02	157 71	
" 9	Income paid to Charles C. Jones, Treas. Alice L. Dow Fund	550		
	John B. Barnum "	68 75		
	Ed. C. C. Fair "	27 50		
	John W. Manson "	104 50		
	Luanda E. Hill "	106 10		
	Livingston Home "	27 50		
	Membr. P. Peckedal "	27 50		
	Mary C. Wood	13 75		
	Marie Hatfield "	550	356 60	
"	Principal paid to Charles Jones, Treas. Marie Hatfield Sewell-Gift			200 00
" 8	Income paid to Dana W. Meader, Treas. Geo. D. Cate Fund		24 20	
"	Income paid to George G. Holkins, Treas. D. Buffum Fund	264 6		
	William Foster "	24 89	51 35	
" 1	Income paid to Laura G. Townsend, Treas. Boston Woolman House Fund		1 01	
amounts forward		16 494 42		36 971 40

Cash

1924 Quarter ending Dec 31, 1920		Income	Principal
amounts brought forward		52531.66	8401.08
Dec 31	Income transferred to following Moses Brown School Funds for quarter at rate of $1\frac{1}{4}\%$ on following amounts.		
	Annals Bailey	500	625
	Thomas J. Battery	100	125
	Eleanor Corbett	4537.49	5672
	Centennial Endowment $P 60,803.05$ $D 44,491.36$	105294.41	131618
	L. C. Chase Memorial Gate	500	625
	Charitable	52251.64	65315
	Elizabeth Fry	33550.47	41938
	General	125000	156250
	Stran Bowland	2093.81	2617
	T. T. Uenny	47271.27	59089
	ension $P 15000$ $D 3,448.79$	18448.79	23060
	Sophia L. Pitman Cook Prize	150	188
	Susan M. Seabury	1000	1250
	C. K. Smiley $P 11,000$ $D 1,148.59$	2148.59	2686
	C. H. Smith Donation #1	450	563
	" #2 $P 750$ $D 151.11$	901.71	1127
	D. H. Swift Moses Brown School	5000	6250
	Charles Taber	1000	1250
	Charles & Sarah J. Taber $P 5,000$ $D 844.41$	5844.41	7305
	J. Tripp	2043	2554
	Ellen W. Hicks	50000	625
	William H. White et al $P 200$ $D 1522.56$	5522.56	6903
	Lincoln School Endowment $P 24,000$ $D 3,246.58$	27266.58	34083
	Moses Brown School (Imp.) $P 50,000$ $D 15,094.25$	65094.25	81368
	Special School	125000	156250
	John Hilton Agre 2 nd P.	1700	2125
	Mary H. Nichols Field $P 1000$ $D 40.51$	1040.51	1300
	Abraham Brown Trust	2000	2500
Income Yearly Meeting Funds			
Dec 31	For dividends received in March on $151\frac{1}{2}$ shares Service Co. stock and credited in error to Moses Brown School Funds contra		19333
Charges for year 1924			
Dec 31	For transfer of Income as follows:		
	$\frac{3}{4}$ from Moses Brown School Funds	56896	
	$\frac{1}{4}$ Yearly Meeting Funds	18965	75861
amounts forward		62054.96	8401.08

Book

1929 Quarter ending Dec. 31, 1929		Income		Principal
Amounts roughed forward			16,694.42	36,971.40
Oct 9	Income paid to Elda R. Henderson Treas.			
	1 P & O Boyce - Fund	51.53		
	H. Camp	24.20		
	A. Gifford	27.50		
	M. Horie	24.20		
	W. H. Kussay	50.05		
	W. Jenkins	27.50		
	M. Johnson	35		
	B. E. Knowles	341.74		
	Financial Aid Fund	126.35		
	G. Turge	660.75		
	W. E. Sherman	8.25		
	L. McWhorter Withers	104.46		
	W. E. Fisher	27.50		
	L. J. Thompson	27.50		
	M. Thompson	128.91		
	Women's Soc. Miss.	96.35		
	Anna E. Wood	36.51	2,044.60	
Charges				
Oct 10	For paid Wilbur L. White			
	Premium for Treasurers Bond addl.			
	to July 7, 1930 100,000.	234.86		
Dec 2	For paid R. I. Hospital Trust Co.			
	rent of safe deposit box #0367			
	Dec 2, 1929 to Dec 2, 1930	60		
" 23	For paid H. C. Covell 1/2 Salary	50		
" 31	" " " " " 50.00 Postage	51	3,958.6	
Income Moses Brown School Funds			1,933.33	
Dec 31	For transfer of Income as per contra			
	Income Yearly Meeting Funds			
Dec 31	For paid Providence National Bank			
	Interest 92 days @ 6% on loan 72,500.		1,111.66	
Income Yearly Meeting Funds				
Dec 31	For transfer of Income for quarter			
	to sundry Funds as per contra		1,527.54	
Income Moses Brown School Funds				
Dec 31	For transfer of Income for quarter			
	to sundry Funds as per contra		8,571.36	
Balance		2,940.87	31,511.89	21,770.31
			62,054.96	\$ 4,401.08

We have examined and checked bonds, certificates of stock and other evidence of ownership
 together with books of account, the balance and recapitulations of money received and
 disbursed. We find nothing incorrect in the report and the records satisfactory and
 true.

Providence, R. I., Jan. 6, 1930

George G. Withers
 W. A. C. Chappin

per the Board of Auditors

Cash

1930 Quarter ending Apr 30, 1930		Income	Principal
Jan 1	Balances forward from Dec 31, 1929	294087	3151119

~~2857000~~

